

SUNDERLAND ALL TOGETHER CONSORTIUM CIO

England & Wales · Charity number 1182003

Details

Status Registered

Legal form CIO

Registered 2019-02-13

Register [View on the Charity Commission register](#)

Contact

Address 19-20 Chiswick Square
Sunderland
SR5 3PZ

Phone 07871342735

Email hello@sunderlandyouthwork.co.uk

Website <https://sunderlandyouthwork.co.uk>

Activities

Objects: TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES AND THE EFFECTIVE USE OF RESOURCES FOR CHARITABLE PURPOSES IN THE LOCAL GOVERNMENT AREA OF SUNDERLAND AND SURROUNDING AREA ("THE AREA OF BENEFIT") BY:A)CO-ORDINATING BOTH EXISTING CHARITABLE AND NON-CHARITABLE AGENCIES THAT HAVE A COMMON GOAL OF PROVIDING CHARITABLE SERVICES OR RELIEF TO YOUNG PEOPLE; B)LIAISING WITH, AND ACTING AS A FORUM FOR THE EXCHANGE OF INFORMATION BETWEEN, AGENCIES WORKING WITH YOUNG PEOPLE IN ORDER TO IDENTIFY GAPS IN THE RANGE OF CHARITABLE SERVICES AVAILABLE TO THE YOUNG PEOPLE THEY SERVE

Activities: The Sunderland All Together Consortium are a network of highly skilled and experienced youth work organisations with one common goal; To transform the lives of young people across the city of Sunderland and to create a strong, sustainable future for youth work services.We do this by collaboration, working together and acting as a forum for our members to exchange information and to identif

Classification

- **How:** Provides Services
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£999,353	£973,623	£156,149	0
2024-03-31	£957,557	£963,124	£130,419	1
2023-03-31	£802,341	£745,591	£138,668	1
2022-03-31	£648,621	£672,745	£81,918	1
2021-03-31	£360,147	£296,937	-	-

Trustees

Name	Role	Appointed
JOANNE LAVERICK		2019-02-13
Justin Watson		2024-08-01
Linda Williams		2024-08-01
Nicola Sara Vokes		2022-01-11
Steven Rylance		2019-02-13

SUNDERLAND ALL TOGETHER CONSORTIUM CIO

England & Wales - Charity number 1182003

Accounts

CHARITY REGISTRATION NUMBER: 1182003

Sunderland All Together Consortium CIO
Unaudited Financial Statements
31 March 2025

CS ACCOUNTING LIMITED

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Financial Statements

Year ended 31 March 2025

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Sunderland All Together Consortium CIO

Trustees' Annual Report

Year ended 31 March 2025

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

Reference and administrative details

Registered charity name	Sunderland All Together Consortium CIO
Charity registration number	1182003
Principal office	19-20 Chiswick Square Hylton Castle Sunderland SR5 3PZ

The trustees

J Laverick	
J Watson	(Appointed 1 August 2024)
L Williams	(Appointed 1 August 2024)
P McAloon	
R Oxley	(Resigned 30 April 2025)
S Rylance	
N S Vokes	

Independent examiner	C Smith 5 McMillan Close Saltwell Business Park Low Fell Tyne & Wear NE9 5BF
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Structure, governance and management

The charity was formally registered in 2019 with the aim of sustaining youth work services in the city during a period of political and economic uncertainty. We bring together the voluntary sector to identify the gaps in provision across the city and work to fill these.

Objectives and activities

Our Aims and objectives

The Sunderland All Together Consortium is a registered charity, set up to advance youth work in Sunderland. As a collective we work together to ensure the following three objectives can be reached 1. Sustain youth work by equipping the next generation of youth workers with the skills and knowledge they need to support young people. 2. Attract investment for youth work services within the city of Sunderland. 3. Develop standards to enable the delivery of exceptional services for young people.

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Achievements and performance

Over the past year, Sunderland All Together Consortium has continued to champion the role of youth work across the city, advocating for young people and ensuring their voices help shape policy and practice. Through collective action, our members have made a strong contribution to Sunderland's new youth strategy, strengthening the position of youth work, and recognising the difference it makes in young people's lives.

A key part of our work has been securing and distributing funding to support citywide provision. Through the Good Vibes project, we have sustained youth work for young people across Sunderland, while area-based delivery and the Holiday Activities and Food (HAF) programme have offered targeted, accessible activities to thousands of young people during school holidays. Alongside this, our partnership with Together for Children has enabled us to deliver a dedicated mentoring programme for young people with social, emotional, and mental health needs, as well as those who are care experienced, providing them with consistent, trusted support to build confidence and resilience. Investment in the future workforce has also been a priority, with funding secured for a cohort of youth work apprentices, creating new pathways into the sector and supporting its long-term sustainability.

Overall we've supported the delivery of eight programmes across Sunderland, supporting 7,458 young people.

Collaboration has remained central to our approach. This year we have strengthened partnerships with Culture Start and The Key, creating new opportunities for young people and for our members. We have also welcomed new delivery partners into the Consortium, including Back on the Map, Evolve Youth Inclusion and Just Let Your Soul Grow, broadening the network and extending our reach into more communities. We have collectively played a key role in the planning and delivery of six Unity in the Community events - one in each area of the city and a central celebration - which showcased unity, celebrated community pride and demonstrated the strength of partnership working in practice.

Youth voice has been championed throughout the year. We supported two community fun days, designed to bring young people and families together while offering a platform for young voices to be heard. In Washington, we carried out a youth consultation to ensure that local provision reflects the priorities and aspirations of young people themselves. We also marked Youth Work Week 2024 with a Glow in the Dark Walk, which brought together over 150 young people and youth workers from across Sunderland in a vibrant celebration of youth work and its impact.

Supporting the workforce has been another major focus. The Consortium has expanded its training offer to include a range of accredited youth work programmes alongside continuing professional development opportunities. In addition, we launched a new Youth Worker Network, creating a space for youth work practitioners across the city to connect, share best practice and strengthen the profession together.

Looking ahead, we remain committed to growing our membership, deepening collaboration, and securing resources for youth work in Sunderland. By continuing to champion the role of youth work, we will ensure that young people's voices are valued, their needs are met, and their opportunities to thrive are expanded. We are also initiating a strategic review of the charity, seeking to meet growing need in Sunderland and ensure the charity is best placed to embrace local, regional, and national opportunities. We are also keen to ensure that young people are the heart of the future of the city as investment in Sunderland grows through arts and culture. A strategy will be launched in 2026.

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

Financial review

Results

It has been another successful year for the charity and the trustees are pleased with the current state of the charity's finances. The net incoming resources for the year amounted to £25,730 of which £5,078 are restricted funds and £20,652 attributable to the reserves fund. Balance carried forward £156,419.

Sunderland All Together Consortium received the following restricted funds: National Lottery Community Fund - RC North East and Cumbria Region

Income: £166,500

Expenditure: £166,500

Reserves Policy

The charity is committed to maintaining financial stability to ensure the continuity of our services and the achievement of our charitable objectives. To this end, we have established a reserves policy.

Reserves are the part of the charity's unrestricted income fund that is freely available to spend on any of the charity's purposes. In setting a reserves policy, the trustees understand restrictions on the use of the charity's funds. In certain circumstances, holding restricted funds may reduce the need to hold reserves, for particular purposes.

The trustees have established a policy whereby the unrestricted funds, not committed or invested in fixed assets, held by the charity should be transferred to the reserves fund.

The trustees' annual report was approved on 27 November 2025 and signed on behalf of the board of trustees by:

Mr J Watson
Chairperson

Mr S Rylance
Trustee

Sunderland All Together Consortium CIO

Independent Examiner's Report to the Trustees of Sunderland All Together Consortium CIO

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Sunderland All Together Consortium CIO ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

C Smith
Independent Examiner

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Statement of Financial Activities

Year ended 31 March 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	307,700	691,653	999,353	954,875
Total income		<u>307,700</u>	<u>691,653</u>	<u>999,353</u>	<u>954,875</u>
Expenditure					
Expenditure on charitable activities	5,6	287,048	686,575	973,623	963,124
Total expenditure		<u>287,048</u>	<u>686,575</u>	<u>973,623</u>	<u>963,124</u>
Net income/(expenditure) and net movement in funds		<u>20,652</u>	<u>5,078</u>	<u>25,730</u>	<u>(8,249)</u>
Reconciliation of funds					
Total funds brought forward		24,451	105,968	130,419	138,668
Total funds carried forward		<u>45,103</u>	<u>111,046</u>	<u>156,149</u>	<u>130,419</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Current assets			
Debtors	9	529	529
Cash at bank and in hand		506,893	466,481
		<u>507,422</u>	<u>467,010</u>
Creditors: amounts falling due within one year	10	351,273	336,591
Net current assets		<u>156,149</u>	<u>130,419</u>
Total assets less current liabilities		<u>156,149</u>	<u>130,419</u>
Net assets		<u>156,149</u>	<u>130,419</u>
Funds of the charity			
Restricted funds		111,046	105,968
Unrestricted funds		45,103	24,451
Total charity funds	14	<u>156,149</u>	<u>130,419</u>

These financial statements were approved by the board of trustees and authorised for issue on 27 November 2025 and are signed on behalf of the board by:

Mr J Watson
Chairperson

Mr S Rylance
Trustee

The notes on pages 8 to 14 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Cash Flows

Year ended 31 March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income/(expenditure)	25,730	(8,249)
<i>Adjustments for:</i>		
Government grant income	(157,495)	(274,381)
Accrued (income)/expenses	(61,751)	134,162
<i>Changes in:</i>		
Trade and other debtors	–	(481)
Trade and other creditors	76,433	78,384
Cash generated from operations	<u>(117,083)</u>	<u>(70,565)</u>
Net cash used in operating activities	<u>(117,083)</u>	<u>(70,565)</u>
Cash flows from financing activities		
Government grant income	157,495	274,381
Net cash from financing activities	<u>157,495</u>	<u>274,381</u>
Net increase in cash and cash equivalents	40,412	203,816
Cash and cash equivalents at beginning of year	<u>466,481</u>	<u>262,665</u>
Cash and cash equivalents at end of year	<u>506,893</u>	<u>466,481</u>

The notes on pages 8 to 14 form part of these financial statements.

Sunderland All Together Consortium CIO

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Southwick Neighbourhood Youth Project, 271-273 Southwick Road, Southwick, Sunderland, SR5 2AB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Financial instruments *(continued)*

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Funding Received	300,445	541,413	841,858
Grants			
Government grant income	7,255	150,240	157,495
	<u>307,700</u>	<u>691,653</u>	<u>999,353</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Funding Received	123,353	557,141	680,494
Grants			
Government grant income	–	274,381	274,381
	<u>123,353</u>	<u>831,522</u>	<u>954,875</u>

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Activity type 1	198,405	684,432	882,837
Support costs	88,643	2,143	90,786
	<u>287,048</u>	<u>686,575</u>	<u>973,623</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Activity type 1	101,835	836,163	937,998
Support costs	2,445	22,681	25,126
	<u>104,280</u>	<u>858,844</u>	<u>963,124</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
Activity type 1	<u>882,837</u>	<u>90,786</u>	<u>973,623</u>	<u>963,124</u>

7. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	77,365	16,598
Employer contributions to pension plans	–	183
	<u>77,365</u>	<u>16,781</u>

The average head count of employees during the year was Nil (2024: Nil).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

8. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

9. Debtors

	2025	2024
	£	£
Other debtors	529	529

10. Creditors: amounts falling due within one year

	2025	2024
	£	£
Accruals and deferred income	351,273	336,591

11. Deferred income

	2025	2024
	£	£
Amount deferred in year	277,722	201,289

12. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £Nil (2024: £183).

13. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2025	2024
	£	£
Recognised in income from donations and legacies: Government grants income	157,495	274,381

14. Analysis of charitable funds

Unrestricted funds

	At			At
	1 April 2024	Income	Expenditure	31 March 2025
	£	£	£	£
General funds	24,451	307,700	(287,048)	45,103

	At			At
	1 April 2023	Income	Expenditure	31 March 2024
	£	£	£	£
General funds	5,378	123,353	(104,280)	24,451

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

14. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Restricted Fund 1 - desc in a/cs	<u>105,968</u>	<u>691,653</u>	<u>(686,575)</u>	<u>111,046</u>

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
Restricted Fund 1 - desc in a/cs	<u>133,290</u>	<u>831,522</u>	<u>(858,844)</u>	<u>105,968</u>

15. Analysis of changes in net debt

	At 1 Apr 2024	Cash flows	At 31 Mar 2025
	£	£	£
Cash at bank and in hand	<u>466,481</u>	<u>40,412</u>	<u>506,893</u>

Sunderland All Together Consortium CIO

Management Information

Year ended 31 March 2025

The following pages do not form part of the financial statements.

Sunderland All Together Consortium CIO

Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025	2024
	£	£
Income and endowments		
Donations and legacies		
Funding Received	675,358	513,994
Government grant income	157,495	274,381
National Lottery Community Fund – RC NE and Cumbria Region	166,500	166,500
	<u>999,353</u>	<u>954,875</u>
Total income	<u>999,353</u>	<u>954,875</u>
Expenditure		
Expenditure on charitable activities		
Delivery activities	881,304	937,998
Operational support costs	77,365	16,598
Pension costs	–	183
Equipment	1,533	–
Insurance	1,623	1,305
Building costs	2,947	744
Travel costs	641	929
Accountancy fees	1,320	1,176
Office expenses	110	–
Website and media	5,196	802
Consultancy costs	–	2,640
Governance and training	1,584	749
	<u>973,623</u>	<u>963,124</u>
Total expenditure	<u>973,623</u>	<u>963,124</u>
Net income/(expenditure)	<u>25,730</u>	<u>(8,249)</u>

Sunderland All Together Consortium CIO

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2025

	2025	2024
	£	£
Expenditure on charitable activities		
Activity type 1		
Activities undertaken directly		
Delivery activities	881,304	937,998
Equipment	1,533	–
	<u>882,837</u>	<u>937,998</u>
Support costs		
Operational support costs	77,365	16,598
Employer pension contributions	–	183
Insurance	1,623	1,305
Building costs	2,947	744
Travel costs	641	929
Accountancy fees	1,320	1,176
Office expenses	110	–
Website & media costs	5,196	802
Consultation costs	–	2,640
Governance and staff training	1,584	749
	<u>90,786</u>	<u>25,126</u>
	<u>973,623</u>	<u>963,124</u>
Expenditure on charitable activities		
	<u>973,623</u>	<u>963,124</u>

SUNDERLAND ALL TOGETHER CONSORTIUM CIO

England & Wales - Charity number 1182003

Accounts

Sunderland All Together Consortium CIO

Unaudited Financial Statements

31 March 2024

CS ACCOUNTING LIMITED

5 McMillan Close
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Sunderland All Together Consortium CIO

Financial Statements

Year ended 31 March 2024

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Sunderland All Together Consortium CIO

Trustees' Annual Report

Year ended 31 March 2024

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

Reference and administrative details

Registered charity name	Sunderland All Together Consortium CIO
Charity registration number	1182003
Principal office	Southwick Neighbourhood Youth Project 271-273 Southwick Road Southwick Sunderland SR5 2AB

The trustees

Ms J Laverick
Ms NS Vokes
Mr P McAloon
Ms R Oxley
Mr S Rylance

Independent examiner	C Smith 5 McMillan Close Saltwell Business Park Low Fell Tyne & Wear NE9 5BF
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Structure, governance and management

The charity was formally registered in 2019 with the aim of sustaining youth work services in the city during a period of political and economic uncertainty. We bring together the voluntary sector to identify the gaps in provision across the city and work to fill these.

Objectives and activities

Our Aims and objectives

The Sunderland All Together Consortium is a registered charity, set up to advance youth work in Sunderland. As a collective we work together to ensure the following three objectives can be reached

1. Sustain youth work by equipping the next generation of youth workers with the skills and knowledge they need to support young people.
2. Attract investment for youth work services within the city of Sunderland.
3. Develop standards to enable the delivery of exceptional services for young people.

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

Achievements and performance

The consortium continue to champion and coordinate youth work provision across the city. Over the past year we have done this via delivery of the Good Vibes Project where, since the commencement of the work we have provided safe spaces to over 1400 young people. The project offers weekly counselling to young people most in need without waiting on extensive lists so young people are seen quickly and engaged in counselling sessions timely and while they have crisis times in their lives. We also offer young people safe spaces, within these they can be themselves, forge new friendships and be supported in a caring and empathetic environment.

Our work addresses gaps in the city too, and as a result of a lack of youth provision in parts of the east and west of the city, the consortium members deliver youth provision. This is within the St Anne's, Millfield, and city centre areas. We use a combined delivery of detached youth work and centre based sessions, where we can find spaces in community centres. Our city centre work uses the places where young people choose to be including the shopping centre, metro stations, McDonalds, and parks. The city centre work started as a pilot in partnership with the violence reduction unit following youth violence and two fatal stabbings in the city centre. Since the project began there have been no new incidents of serious youth violence and young people report they now feel listened to and they have people who are 'on their side' who can advocate for them and help to build understanding and mutual respect.

Together for Children asked the consortium to develop and deliver a project for care experienced young people as there is a gap in support services once young people leave care. The project began in January of this year and provides mentoring and youth work support to young people who lack familial structures and networks, offering guidance and a helping hand as they transition into adulthood and independent living.

Delivery of the HAF project is also a collective piece of work that the consortium undertakes. Collaborative working has allowed us to negotiate with commissioners to ensure that the service we provide for children and young people is meaningful and has a positive impact and is value for money. To date the consortium has worked with almost 10,000 individual children and young people as part of the HAF programme, they are all now familiar with youth work, youth workers and the spaces that are designed for them and their wellbeing.

Key Achievements this year

The consortium have worked with the Young People's Foundation Trust who have been able to connect us with national policy makers. We have been able to take part in developing a case study for DCMS that champions partnerships and sets out the case for investment. We hope that this will have a positive impact on young people in Sunderland by raising awareness of what we do and helping to secure investment for the future of youth work services in the city.

Our new website is live. It now offers a positive insight into what we do as a consortium and our strengths as a collective. It will help to show stakeholders and investors that the young people of Sunderland have a viable and sustainable service should they choose to support our work.

We were asked by the National Youth Agency to deliver a presentation at their regional Roadshow earlier this year. It gave us the opportunity to showcase the benefits of our partnership. New Partners Membership criteria for the consortium was revised last year; this enabled us to explore our values and principles whilst setting our what type of organisations

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

should be welcomed into the consortium in order to have a meaningful and positive impact on young people in Sunderland. Since then we have considered or welcomed a number of new members: North East Sport, Sunderland Community Action Group, Holding Hands CIC, Sunderland Young Carers and Young Asian Voices.

We were able to appoint a Business Support Coordinator at the beginning of this year and she is working along side the trustees on an ongoing workplan. We are hopeful that the coming weeks will see new appointees to address the management of the consortium, and development of the workforce. The consortium also have set out priorities for the coming year that will help to advance our aims and objectives. These include: Growing the workforce and exploring apprenticeships that can be shared across the city. We will take advantage of the NatWest Youth Work Levy which covers apprenticeships at levels 3 and 6. Secure funding for the duration of the apprenticeship and be able to address workforce shortage across the city. The apprenticeships will offer full time employment and make the youth work sector more attractive to those interested in working with young people.

Creating opportunity to develop youth voice We hope to develop a group of young people, representative of the whole city and nominated/chosen by our members. We will seek funding to reimburse/pay the young people for their involvement as using them as 'experts' should not be taken for granted. It is hoped that these young people will serve a fixed term and help to shape the work of the consortium so it remains relevant to the young people of Sunderland.

Providing international youth work We are under representative of the many different nationalities that live in our city. While our youth centres are all inclusive there may be hidden barriers that we aren't aware of. We hope to work with other organisations in the city to ensure all young people have access to youth work and the opportunities that come along with it. There is a need to break down international barriers and we will look for opportunities to this including youth exchanges, visits, and cultural education projects.

Addressing contemporary local youth issues our youth work is able to be reactive and responsive to local youth issues, some examples of which include suicide, motor bikes and youth knife crime. It is often the case that when these issues arise they highlight the need for more long-term work. We would like to build resources to address this effectively as there is a danger of not having the resources or capacity to effectively deal with some of the issues that the young people face. To address local youth issues we would also like to continue our efforts to grow our partnership.

Financial review

Results

Sunderland All Together Consortium received the following restricted funds: National Lottery Community Fund - RC North East and Cumbria Region

Income: £166,500

Expenditure: £166,500

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2024

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Mr P McAloon
Trustee

Mr S Rylance
Trustee

Sunderland All Together Consortium CIO

Independent Examiner's Report to the Trustees of Sunderland All Together Consortium CIO

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Sunderland All Together Consortium CIO ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

C Smith
CS Accounting Limited
Independent Examiner

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Statement of Financial Activities

Year ended 31 March 2024

		2024		2023	
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	123,353	831,522	954,875	802,341
Total income		<u>123,353</u>	<u>831,522</u>	<u>954,875</u>	<u>802,341</u>
Expenditure					
Expenditure on charitable activities	5,6	104,280	858,844	963,124	745,590
Total expenditure		<u>104,280</u>	<u>858,844</u>	<u>963,124</u>	<u>745,590</u>
Net (expenditure)/income and net movement in funds					
		<u>19,073</u>	<u>(27,322)</u>	<u>(8,249)</u>	<u>56,751</u>
Reconciliation of funds					
Total funds brought forward		<u>5,378</u>	<u>133,290</u>	<u>138,668</u>	<u>81,917</u>
Total funds carried forward		<u>24,451</u>	<u>105,968</u>	<u>130,419</u>	<u>138,668</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
Current assets			
Debtors	10	529	48
Cash at bank and in hand		466,481	262,665
		<u>467,010</u>	<u>262,713</u>
Creditors: amounts falling due within one year	11	336,591	124,045
Net current assets		<u>130,419</u>	<u>138,668</u>
Total assets less current liabilities		<u>130,419</u>	<u>138,668</u>
Net assets		<u><u>130,419</u></u>	<u><u>138,668</u></u>
Funds of the charity			
Restricted funds		105,968	133,290
Unrestricted funds		24,451	5,378
Total charity funds	15	<u><u>130,419</u></u>	<u><u>138,668</u></u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

Mr P McAloon
Trustee

Mr S Rylance
Trustee

The notes on pages 9 to 15 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Cash Flows

Year ended 31 March 2024

	2024	2023
	£	£
Cash flows from operating activities		
Net (expenditure)/income	(8,249)	56,751
<i>Adjustments for:</i>		
Government grant income	(274,381)	(389,049)
Accrued expenses/(income)	134,162	(39,335)
<i>Changes in:</i>		
Trade and other debtors	(481)	1,693
Trade and other creditors	78,384	58,605
Cash generated from operations	<u>(70,565)</u>	<u>(311,335)</u>
Net cash used in operating activities	<u>(70,565)</u>	<u>(311,335)</u>
Cash flows from financing activities		
Government grant income	274,381	389,049
Net cash from financing activities	<u>274,381</u>	<u>389,049</u>
Net increase in cash and cash equivalents	203,816	77,714
Cash and cash equivalents at beginning of year	<u>262,665</u>	<u>184,952</u>
Cash and cash equivalents at end of year	<u>466,481</u>	<u>262,666</u>

The notes on pages 9 to 15 form part of these financial statements.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Southwick Neighbourhood Youth Project, 271-273 Southwick Road, Southwick, Sunderland, SR5 2AB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Financial instruments *(continued)*

measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Funding Received	123,353	557,141	680,494
Grants			
Government grant income	–	274,381	274,381
	<u>123,353</u>	<u>831,522</u>	<u>954,875</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Funding Received	20,711	392,581	413,292
Grants			
Government grant income	–	389,049	389,049
	<u>20,711</u>	<u>781,630</u>	<u>802,341</u>

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Direct costs	101,835	836,163	937,998
Support costs	2,445	22,681	25,126
	<u>104,280</u>	<u>858,844</u>	<u>963,124</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Direct costs	15,403	696,607	712,010
Support costs	–	33,580	33,580
	<u>15,403</u>	<u>730,187</u>	<u>745,590</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2024 £	Total fund 2023 £
Direct costs	<u>937,998</u>	<u>25,126</u>	<u>963,124</u>	<u>745,590</u>

7. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,140</u>	<u>1,140</u>

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	16,598	30,576
Employer contributions to pension plans	183	730
	<u>16,781</u>	<u>31,306</u>

The average head count of employees during the year was 1 (2023: 1).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Debtors

	2024	2023
	£	£
Other debtors	529	48
	<u>529</u>	<u>48</u>

11. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	336,591	123,903
Other creditors	–	142
	<u>336,591</u>	<u>124,045</u>

12. Deferred income

	2024	2023
	£	£
Amount deferred in year	201,289	122,763
	<u>201,289</u>	<u>122,763</u>

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £183 (2023: £730).

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2024	2023
	£	£
Recognised in income from donations and legacies:		
Government grants income	274,381	389,049
	<u>274,381</u>	<u>389,049</u>

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income £	Expenditure £	At 31 March 20 24 £
General funds	<u>5,378</u>	<u>123,353</u>	<u>(104,280)</u>	<u>24,451</u>

	At 1 April 2022	Income £	Expenditure £	At 31 March 20 23 £
General funds	<u>70</u>	<u>20,711</u>	<u>(15,403)</u>	<u>5,378</u>

Restricted funds

	At 1 April 2023	Income £	Expenditure £	At 31 March 20 24 £
Restricted Funds	<u>133,290</u>	<u>831,522</u>	<u>(858,844)</u>	<u>105,968</u>

	At 1 April 2022	Income £	Expenditure £	At 31 March 20 23 £
Restricted Funds	<u>81,847</u>	<u>781,630</u>	<u>(730,187)</u>	<u>133,290</u>

16. Analysis of changes in net debt

	At 1 Apr 2023	Cash flows £	At 31 Mar 2024 £
Cash at bank and in hand	<u>262,665</u>	<u>203,816</u>	<u>466,481</u>

Sunderland All Together Consortium CIO

Management Information

Year ended 31 March 2024

The following pages do not form part of the financial statements.

Sunderland All Together Consortium CIO

Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Income and endowments		
Donations and legacies		
Funding Received	680,494	413,292
Government grant income	274,381	389,049
	<u>954,875</u>	<u>802,341</u>
Total income	<u>954,875</u>	<u>802,341</u>
Expenditure		
Expenditure on charitable activities		
Delivery activities	937,998	712,010
Wages and salaries	16,598	30,576
Pension costs	183	730
Insurance	1,305	380
Sundry expenses	744	–
Travel costs	929	–
Legal and professional fees	1,176	1,194
Website and media costs	802	140
Consultation costs	2,640	–
Governance and staff training	749	560
	<u>963,124</u>	<u>745,590</u>
Total expenditure	<u>963,124</u>	<u>745,590</u>
Net (expenditure)/income	<u>(8,249)</u>	<u>56,751</u>

Sunderland All Together Consortium CIO

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2024

	2024	2023
	£	£
Expenditure on charitable activities		
<i>Activities undertaken directly</i>		
Delivery activities	937,998	712,010
<i>Support costs</i>		
Salaries	16,598	30,576
Employer pension contributions	183	730
Insurance	1,305	380
Sundry expenses	744	–
Travel costs	929	–
Accountancy fees	1,176	1,194
Website & media costs	802	140
Consultation costs	2,640	–
Governance and staff training	749	560
	<u>25,126</u>	<u>33,580</u>
Expenditure on charitable activities	<u><u>963,124</u></u>	<u><u>745,590</u></u>

SUNDERLAND ALL TOGETHER CONSORTIUM CIO

England & Wales - Charity number 1182003

Accounts

Sunderland All Together Consortium CIO

Unaudited Financial Statements

31 March 2023

CS ACCOUNTING LIMITED

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Financial Statements

Year ended 31 March 2023

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Sunderland All Together Consortium CIO

Trustees' Annual Report

Year ended 31 March 2023

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

Reference and administrative details

Registered charity name Sunderland All Together Consortium CIO

Charity registration number 1182003

Principal office Southwick Neighbourhood Youth Project
271-273 Southwick Road
Southwick
Sunderland
SR5 2AB

The trustees

Ms J Laverick
Ms NS Vokes
Mr P McAloon
Ms R Walker
Mr S Rylance

Independent examiner C Smith
5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Structure, governance and management

The charity was formally registered in 2019 with the aim of sustaining youth work services in the city during a period of political and economic uncertainty. We bring together the voluntary sector to identify the gaps in provision across the city and work to fill these.

Objectives and activities

Our Aims and objectives

The Sunderland All Together Consortium is a registered charity, set up to advance youth work in Sunderland. As a collective we work together to ensure the following three objectives can be reached 1. Sustain youth work by equipping the next generation of youth workers with the skills and knowledge they need to support young people. 2. Attract investment for youth work services within the city of Sunderland. 3. Develop standards to enable the delivery of exceptional services for young people.

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Achievements and performance

Activities this year

We have continued to provide safe spaces for young people in youth centres across Sunderland. As part of safe spaces, young people have had access to skilled counsellors during times of crisis. Safe spaces have helped empower young people with the skills they need to effectively deal with their own mental health and well-being

The consortium provided support and access for member organisations to facilitate Holiday Activity Food (HAF) provision. A city-wide contract with a focus on health and healthy eating is in place.

City Centre Work - working in partnership with Sunderland City Council, the consortium delivered a summer pilot with a mixture of youth work methods. The results were encouraging, with no reported incidents of serious youth crime in the city centre, and anti-social behaviour significantly reduced. At the request of Sunderland City Council, the consortium has continued the project, and now have a team of detached youth workers and a programme of pop-up events supporting the initiative.

We have continued to develop and implement our strategy, revisiting our objectives, and thinking about what we would like Sunderland to be for young people. As part of the strategy for 2023 - 2026, we intend to recruit new organisations to provide positive futures for young people. We have developed a theory of change to capture and illustrate why desired change is expected to happen through the process of youth work, and the positive changes it will bring about.

Networks and partnerships - working with the Young People's Foundation Trust (YPF Trust), the consortium enjoyed opportunities to work with NEYA and YFNE. We hope to further develop these relationships, with shared opportunities to work together and collaborate on larger projects. Consortium representatives attended two national conferences hosted by YPF Trust. These events provided action learning workshops, with opportunities to share experiences.

Department for Digital, Culture, Media, and Sport (DCMS) - the consortium enjoyed time to speak to representatives from DCMS, to discuss how statutory guidance for youth work could be framed in the future. DCMS representatives were keen to hear from partnerships, and discuss what works well within these. We hope we had a positive influence on the new guidance. The guidance will be published later this year, with what we believe will be a focus on 'local.'

Training and Workforce Development

We have continued to provide level 1 and 2 youth work training that is nationally accredited and endorsed by the National Youth Agency. 20 learners have been qualified as level 2 youth workers over the past year, and we hope to start our next cohort in June 2023. We met with Sunderland College, who agreed to start delivering the youth work award and certificate. They will use our venues where the practical element of the courses will be delivered. This is a positive development, as the consortium has been the sole provider of youth work training in the City over recent years. FAEL (Community Education) have agreed to invest in workforce training and development which will support the consortium to deliver a course that will enable adults 19 and over to attend with no financial charge.

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

Financial review

Results

Sunderland All Together Consortium received the following Restricted Funds:

The National Lottery Community Fund – Reaching Communities.

Income: £163,040

Expenditure: £163,040

The National Lottery Community Fund – Reaching Communities.

Income: £15,500

Expenditure: £15,500

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2023

The trustees' annual report was approved on 10 May 2023 and signed on behalf of the board of trustees by:

Ms R Walker
Trustee

Sunderland All Together Consortium CIO

Independent Examiner's Report to the Trustees of Sunderland All Together Consortium CIO

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of Sunderland All Together Consortium CIO ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

C Smith
Independent Examiner

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Statement of Financial Activities

Year ended 31 March 2023

		2023		2022	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Grants received	4	20,711	392,581	413,292	648,621
Government grants		-	389,049	389,049	-
Total income		<u>20,711</u>	<u>781,630</u>	<u>802,341</u>	<u>648,621</u>
Expenditure					
Expenditure on charitable activities	5,6	15,403	730,188	745,591	672,745
Total expenditure		<u>15,403</u>	<u>730,188</u>	<u>745,591</u>	<u>672,745</u>
Net income/(expenditure) and net movement in funds					
		<u>5,308</u>	<u>51,442</u>	<u>56,750</u>	<u>(24,124)</u>
Reconciliation of funds					
Total funds brought forward		70	81,848	81,918	106,042
Total funds carried forward		<u>5,378</u>	<u>133,290</u>	<u>138,668</u>	<u>81,918</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	10	48	1,741
Cash at bank and in hand		262,665	184,952
		<u>262,713</u>	<u>186,693</u>
Creditors: amounts falling due within one year	11	124,045	104,775
Net current assets		<u>138,668</u>	<u>81,918</u>
Total assets less current liabilities		<u>138,668</u>	<u>81,918</u>
Net assets		<u><u>138,668</u></u>	<u><u>81,918</u></u>
Funds of the charity			
Restricted funds		133,290	81,848
Unrestricted funds		5,378	70
Total charity funds	15	<u><u>138,668</u></u>	<u><u>81,918</u></u>

These financial statements were approved by the board of trustees and authorised for issue on 10 May 2023, and are signed on behalf of the board by:

Ms R Walker
Trustee

The notes on pages 9 to 15 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Cash Flows

Year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income/(expenditure)	56,751	(24,124)
<i>Adjustments for:</i>		
Government grant income	(389,049)	–
Accrued income	(39,335)	(5,106)
<i>Changes in:</i>		
Trade and other debtors	1,693	(1,741)
Trade and other creditors	58,605	63,660
Cash generated from operations	(311,335)	32,689
Net cash (used in)/from operating activities	<u>(311,335)</u>	<u>32,689</u>
Cash flows from financing activities		
Government grant income	389,049	–
Net cash from financing activities	<u>389,049</u>	<u>–</u>
Net increase in cash and cash equivalents	77,714	32,689
Cash and cash equivalents at beginning of year	184,952	199,397
Cash and cash equivalents at end of year	<u>262,666</u>	<u>232,086</u>

The notes on pages 9 to 15 form part of these financial statements.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Southwick Neighbourhood Youth Project, 271-273 Southwick Road, Southwick, Sunderland, SR5 2AB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Funding Received	20,711	392,581	413,292
Grants			
Government grant income	–	389,049	389,049
	<u>20,711</u>	<u>781,630</u>	<u>802,341</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Funding Received	–	648,621	648,621
Grants			
Government grant income	–	–	–
	<u>–</u>	<u>648,621</u>	<u>648,621</u>

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

5. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Direct costs	15,403	696,607	712,010
Support costs	–	33,580	33,581
	<u>15,403</u>	<u>730,187</u>	<u>745,591</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Direct costs	–	638,238	638,238
Support costs	–	34,507	34,507
	<u>–</u>	<u>672,745</u>	<u>672,745</u>

6. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2023 £	Total fund 2022 £
Charitable activities	<u>712,010</u>	<u>33,581</u>	<u>745,591</u>	<u>672,745</u>

7. Independent examination fees

	2023 £	2022 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1140</u>	<u>858</u>

8. Staff costs

The average head count of employees during the year was 1 (2022: 1).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

10. Debtors

	2023	2022
	£	£
Other debtors	48	1,741

11. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	123,903	104,578
Other creditors	142	197
	<u>124,045</u>	<u>104,775</u>

12. Deferred income

	2023	2022
	£	£
Amount deferred in year	122,763	64,103

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £730 (2022: £797).

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023	2022
	£	£
Recognised in income from donations and legacies:		
Government grants income	<u>389,049</u>	<u>–</u>

Sunderland All Together Consortium CIO

Notes to the Financial Statements (continued)

Year ended 31 March 2023

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	<u>70</u>	<u>20,711</u>	<u>(15,403)</u>	<u>5,378</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	<u>70</u>	<u>-</u>	<u>-</u>	<u>70</u>

Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Restricted Fund	<u>81,848</u>	<u>781,630</u>	<u>(730,188)</u>	<u>133,290</u>

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Restricted Fund	<u>105,972</u>	<u>648,621</u>	<u>(672,745)</u>	<u>81,848</u>

16. Analysis of changes in net debt

	At 1 Apr 2022	Cash flows	At 31 Mar 2023
	£	£	£
Cash at bank and in hand	<u>184,952</u>	<u>77,713</u>	<u>262,665</u>

Sunderland All Together Consortium CIO

Management Information

Year ended 31 March 2023

The following pages do not form part of the financial statements.

Sunderland All Together Consortium CIO

Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023	2022
	£	£
Income and endowments		
Donations and legacies		
Funding Received	413,292	648,621
Government grant income	389,049	–
	<u>802,341</u>	<u>648,621</u>
Total income	<u>802,341</u>	<u>648,621</u>
Expenditure		
Expenditure on charitable activities		
Delivery activities	712,010	638,238
Wages and salaries	30,576	32,340
Pension costs	730	797
Insurance	381	380
Legal and professional fees	1,194	894
Other office costs	140	96
Governance and staff training	560	–
	<u>745,591</u>	<u>672,745</u>
Total expenditure	<u>745,591</u>	<u>672,745</u>
Net income/(expenditure)	<u>56,750</u>	<u>(24,124)</u>

Sunderland All Together Consortium CIO

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2023

	2023	2022
	£	£
Expenditure on charitable activities		
<i>Activities undertaken directly</i>		
Delivery activities	712,010	638,238
<i>Support costs</i>		
Salaries	30,576	32,340
Employer pension contributions	730	797
Insurance	381	380
Accountancy fees	1,194	894
Website & media costs	140	96
Governance and staff training	560	–
	<u>33,581</u>	<u>34,507</u>
Expenditure on charitable activities	<u>745,591</u>	<u>672,745</u>

SUNDERLAND ALL TOGETHER CONSORTIUM CIO

England & Wales - Charity number 1182003

Accounts

CHARITY REGISTRATION NUMBER: 1182003

Sunderland All Together Consortium CIO
Unaudited Financial Statements
31 March 2022

CS ACCOUNTING LIMITED

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Financial Statements

Year ended 31 March 2022

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Sunderland All Together Consortium CIO

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	Sunderland All Together Consortium CIO
Charity registration number	1182003
Principal office	Southwick Neighbourhood Youth Project 271-273 Southwick Road Southwick Sunderland SR5 2AB
The trustees	J Laverick P McAloon R Oxley S Rylance
Independent examiner	C Smith CS Accounting Limited 5 McMillan Close Saltwell Business Park Low Fell Tyne & Wear NE9 5BF

Structure, governance and management

The charity was formally registered in 2019 with the aim of sustaining youth work services in the city during a period of political and economic uncertainty. We bring together the voluntary sector to identify the gaps in provision across the city and work to fill these.

Our Aims and objectives

The Sunderland All Together Consortium is a registered charity, set up to advance youth work in Sunderland. As a collective we work together to ensure the following three objectives can be reached

- Sustain youth work by equipping the next generation of youth workers with the skills and knowledge they need to support young people.
- Attract investment for youth work services within the city of Sunderland.
- Develop standards to enable the delivery of exceptional services for young people.

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2022

Achievements and performance

Activities this year

We have continued our delivery of creating safe spaces for young people in our many youth centres and youth sessions giving young people access to skilled counsellors during times of crisis, being able to empower them with the skills they need to effectively deal with their own mental health and well-being. The consortium has allowed members to facilitate holiday provision through securing a city-wide contract that has a focus on health and healthy eating. There has been opportunity to engage as a forum, sharing best practice and creating dialogue that transforms services and practices concerned with youth work. We are delivering the level 1 & 2 youth work qualification, endorsed by the National Youth Work agency and delivered by experienced and qualified youth workers who have a teaching background.

Financial review

Results

The Ballinger Charitable Trust & National Lottery Community Fund (Good Vibes & Development)

b/f:	£133,810
Income:	£241,470
Expenditure:	£271,560
c/f:	£103,720

Sunderland City Council HAF

Income:	£220,836
Expenditure:	£220,836

Sunderland City Council Covid-19 Mental Health and Wellbeing Support

b/f:	£25,000
Income:	£100,000
Expenditure:	£125,000

Sunderland City Council Covid Inequalities Fund

Income:	£12,500
Expenditure:	£12,500

The trustees' annual report was approved on 6 December 2022 and signed on behalf of the board of trustees by:



Ms R Oxley
Trustee

Sunderland All Together Consortium CIO

Independent Examiner's Report to the Trustees of Sunderland All Together Consortium CIO

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of Sunderland All Together Consortium CIO ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

C Smith
Independent Examiner

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Statement of Financial Activities

Year ended 31 March 2022

		2022		2021	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	–	648,621	648,621	355,979
Other income	5	–	–	–	4,168
Total income		<u>–</u>	<u>648,621</u>	<u>648,621</u>	<u>360,147</u>
Expenditure					
Expenditure on charitable activities	6,7	–	672,745	672,745	296,937
Total expenditure		<u>–</u>	<u>672,745</u>	<u>672,745</u>	<u>296,937</u>
Net (expenditure)/Income and net movement in funds		<u>–</u>	<u>(24,124)</u>	<u>(24,124)</u>	<u>63,210</u>
Reconciliation of funds					
Total funds brought forward		70	105,972	106,042	42,832
Total funds carried forward		<u>70</u>	<u>81,848</u>	<u>81,918</u>	<u>106,042</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
Current assets			
Debtors	11	1,741	-
Cash at bank and in hand		<u>184,952</u>	<u>199,397</u>
		186,693	199,397
Creditors: amounts falling due within one year	12	<u>104,775</u>	<u>93,355</u>
Net current assets		<u>81,918</u>	<u>106,042</u>
Total assets less current liabilities		<u>81,918</u>	<u>106,042</u>
Net assets		<u>81,918</u>	<u>106,042</u>
Funds of the charity			
Restricted funds		81,848	105,972
Unrestricted funds		<u>70</u>	<u>70</u>
Total charity funds	15	<u>81,918</u>	<u>106,042</u>

These financial statements were approved by the board of trustees and authorised for issue on 6 December 2022, and are signed on behalf of the board by:



Ms R Oxley
Trustee

The notes on pages 7 to 12 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Cash Flows

Year ended 31 March 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net (expenditure)/income	(24,124)	63,210
<i>Adjustments for:</i>		
Accrued (income)/expenses	(5,106)	44,843
<i>Changes in:</i>		
Trade and other debtors	(1,741)	–
Trade and other creditors	16,526	46,589
Cash generated from operations	<u>(14,445)</u>	<u>154,642</u>
Net cash (used in)/from operating activities	<u>(14,445)</u>	<u>154,642</u>
Net (decrease)/increase in cash and cash equivalents	(14,445)	154,642
Cash and cash equivalents at beginning of year	199,397	44,755
Cash and cash equivalents at end of year	<u>184,952</u>	<u>199,397</u>

The notes on pages 7 to 12 form part of these financial statements.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Southwick Neighbourhood Youth Project, 271-273 Southwick Road, Southwick, Sunderland, SR5 2AB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
Donations				
Donations Received	648,621	648,621	355,979	355,979

5. Other Income

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
Other income	—	—	4,168	4,168

6. Expenditure on charitable activities by fund type

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
Direct costs	638,238	638,238	259,656	259,656
Support costs	34,507	34,507	37,281	37,281
	<u>672,745</u>	<u>672,745</u>	<u>296,937</u>	<u>296,937</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Direct costs	<u>638,238</u>	<u>34,507</u>	<u>672,745</u>	<u>296,937</u>

8. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>858</u>	<u>858</u>

9. Staff costs

The average head count of employees during the year was 1 (2021: 1).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Debtors

	2022 £	2021 £
Other debtors	<u>1,741</u>	<u>—</u>

12. Creditors: amounts falling due within one year

2022	2021
------	------

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

	£	£
Accruals and deferred income	104,578	92,715
Social security and other taxes	-	512
Other creditors	197	128
	<u>104,775</u>	<u>93,355</u>

13. Deferred Income

	2022	2021
	£	£
Amount deferred in year	<u>64,103</u>	<u>47,134</u>

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £797 (2021: £779).

15. Analysis of charitable funds

Unrestricted funds

	At			At
	1 April 2021	Income	Expenditure	31 March 2022
	£	£	£	£
General funds	<u>70</u>	<u>-</u>	<u>-</u>	<u>70</u>

	At			At
	1 April 2020	Income	Expenditure	31 March 2021
	£	£	£	£
General funds	<u>70</u>	<u>-</u>	<u>-</u>	<u>70</u>

Restricted funds

	At			At
	1 April 2021	Income	Expenditure	31 March 2022
	£	£	£	£
Restricted funds	<u>105,972</u>	<u>648,621</u>	<u>(672,745)</u>	<u>81,848</u>

	At			At
	1 April 2020	Income	Expenditure	31 March 2021
	£	£	£	£
Restricted funds	<u>42,672</u>	<u>360,147</u>	<u>(296,937)</u>	<u>105,972</u>

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Analysis of changes in net debt

	At 1 Apr 2021	Cash flows	At 31 Mar 2022
	£	£	£
Cash at bank and in hand	<u>199,397</u>	<u>(14,445)</u>	<u>184,952</u>

Sunderland All Together Consortium CIO

Management Information

Year ended 31 March 2022

The following pages do not form part of the financial statements.

Sunderland All Together Consortium CIO

Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022	2021
	£	£
Income and endowments		
Donations and legacies		
Donations Received	648,621	355,979
	<u> </u>	<u> </u>
Other income		
CJRS Grants	-	4,168
	<u> </u>	<u> </u>
Total income	648,621	360,147
	<u> </u>	<u> </u>
Expenditure		
Expenditure on charitable activities		
Donations	638,238	259,656
Wages and salaries	32,340	32,693
Pension costs	797	779
Insurance	380	380
Legal and professional fees	894	810
Other office costs	96	1,750
Consultation costs	-	420
Staff training	-	449
	<u>672,745</u>	<u>296,937</u>
Total expenditure	672,745	296,937
	<u> </u>	<u> </u>
Net (expenditure)/Income	(24,124)	63,210
	<u> </u>	<u> </u>

Sunderland All Together Consortium CIO

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2022

	2022	2021
	£	£
Expenditure on charitable activities		
<i>Activities undertaken directly</i>		
Donations	638,238	259,656
Support costs		
Salaries	32,340	32,693
Employer pension contributions	797	779
Insurance	380	380
Accountancy fees	894	810
Website & media costs	96	1,750
Consultation costs	-	420
Staff training	-	449
	<u>34,507</u>	<u>37,281</u>
Expenditure on charitable activities	<u>672,745</u>	<u>296,937</u>

SUNDERLAND ALL TOGETHER CONSORTIUM CIO

England & Wales - Charity number 1182003

Accounts

Sunderland All Together Consortium CIO
Unaudited Financial Statements
31 March 2021

CS ACCOUNTING LIMITED

5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Financial Statements

Year ended 31 March 2021

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Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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

Reference and administrative details

Registered charity name Sunderland All Together Consortium CIO

Charity registration number 1182003

Principal office Southwick Neighbourhood Youth Project
271-273 Southwick Road
Southwick
Sunderland
SR5 2AB

The trustees

Ms J Laverick
Mr P McAloon
Ms R Oxley
Mr S Rylance

Independent examiner CS Accounting Limited
5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Our Aims and Objectives

The Sunderland All Together Consortium is a registered charity, set up to advance youth work in Sunderland. As a collective we work together to ensure the following three objectives can be reached 1. Sustain youth work by equipping the next generation of youth workers with the skills and knowledge they need to support young people. 2. Attract investment for youth work services within the city of Sunderland. 3. Develop standards to enable the delivery of exceptional services for young people.

Our Achievements

During the year 2020/2021, Sunderland All Together Consortium adapted and changed its service delivery in order to continue its operations throughout the Covid-19 pandemic. Operational guidance was sought from government information sources and through the National Youth Agency so we could assure our members and advise on safer working practice. Our members provided a Covid-19 safe environment for the young people of Sunderland. In order to best support the young people of Sunderland we made a decision as a consortia to expand our services during Covid-19 pandemic, to ensure we were able to reach as many young people as possible. With support from Sunderland City Council and The National Lottery Community Fund we were able to provide doorstep visits, enabling us to keep in touch with the most vulnerable young people, We provided activity bags and youth work support via

Sunderland All Together Consortium CIO

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

Zoom, WhatsApp and YouTube. Community outdoor sessions and one-to-one counselling sessions in a local building provided additional much needed resources.

Our future plans involve focusing on workforce training and development, strategic operation in the city, sharing best practice and securing sustainable investment for the youth sector in Sunderland.

Financial review

Results

The Sunderland All Together Consortium CIO received the following Restricted Grants:

The Ballinger Charitable Trust & National Lottery Community Fund (Good Vibes & Development)

Income: £254,946

Expenditure: £121,136.35

National Lottery Community Fund (Future in Mind)

Income: £80,150

Expenditure: £80,150

Sunderland City Council Strategic Initiative Budget

Income: £43,017.10

Expenditure: £43,017.10

Sunderland City Council Covid-19 Mental Health and Wellbeing Support

Income: £25,000

Expenditure: £0.00

HMRC Furlough

Income: £4167.90

Expenditure: £4167.90

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

Ms R Oxley
Trustee

Sunderland All Together Consortium CIO

Independent Examiner's Report to the Trustees of Sunderland All Together Consortium CIO

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Sunderland All Together Consortium CIO ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

C Smith
Independent Examiner

CS Accounting Limited
5 McMillan Close
Saltwell Business Park
Low Fell
Tyne & Wear
NE9 5BF

Sunderland All Together Consortium CIO

Statement of Financial Activities

Year ended 31 March 2021

		Year to 31 Mar 21			Period from 13 Feb 19 to 31 Mar 20
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	–	355,979	355,979	166,220
Other income	5	–	4,168	4,168	–
Total income		<u>–</u>	<u>360,147</u>	<u>360,147</u>	<u>166,220</u>
Expenditure					
Expenditure on charitable activities	6,7	–	296,937	296,937	123,388
Total expenditure		<u>–</u>	<u>296,937</u>	<u>296,937</u>	<u>123,388</u>
Net income and net movement in funds		<u>–</u>	<u>63,210</u>	<u>63,210</u>	<u>42,832</u>
Reconciliation of funds					
Total funds brought forward		70	42,762	42,832	–
Total funds carried forward		<u>70</u>	<u>105,972</u>	<u>106,042</u>	<u>42,832</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 12 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		199,397	44,755
Creditors: amounts falling due within one year	11	93,555	1,923
Net current assets		106,042	42,832
Total assets less current liabilities		106,042	42,832
Net assets		<u>106,042</u>	<u>42,832</u>
Funds of the charity			
Restricted funds		105,972	42,762
Unrestricted funds		70	70
Total charity funds	15	<u>106,042</u>	<u>42,832</u>

These financial statements were approved by the board of trustees and authorised for issue on 8 Oct 20, and are signed on behalf of the board by:

Ms R Oxley
Trustee

The notes on pages 7 to 12 form part of these financial statements.

Sunderland All Together Consortium CIO

Statement of Cash Flows

Year ended 31 March 2021

	2021	2020
	£	£
Cash flows from operating activities		
Net income	63,210	42,832
<i>Adjustments for:</i>		
Accrued expenses	44,843	738
<i>Changes in:</i>		
Trade and other creditors	46,589	1,185
Cash generated from operations	<u>154,642</u>	<u>44,755</u>
Net cash from operating activities	<u>154,642</u>	<u>44,755</u>
Net increase in cash and cash equivalents	154,642	44,755
Cash and cash equivalents at beginning of year	<u>44,755</u>	<u>–</u>
Cash and cash equivalents at end of year	<u>199,397</u>	<u>44,755</u>

The notes on pages 7 to 12 form part of these financial statements.

Sunderland All Together Consortium CIO

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Southwick Neighbourhood Youth Project, 271-273 Southwick Road, Southwick, Sunderland, SR5 2AB.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Defined contribution plans *(continued)*

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations Received	–	355,979	355,979

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations Received	70	166,150	166,220

5. Other income

	Restricted Funds £	Total Funds 2021 £	Restricted Funds £	Total Funds 2020 £
Other income	4,168	4,168	–	–

6. Expenditure on charitable activities by fund type

	Restricted Funds £	Total Funds 2021 £	Restricted Funds £	Total Funds 2020 £
Direct costs	259,656	259,656	85,000	85,000
Support costs	37,281	37,281	38,388	38,388
	<u>296,937</u>	<u>296,937</u>	<u>123,388</u>	<u>123,388</u>

7. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
Donations	<u>259,656</u>	<u>37,281</u>	<u>296,937</u>	<u>123,388</u>

Sunderland All Together Consortium CIO

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

8. Independent examination fees

	Year to 31 Mar 21	Period from 13 Feb 19 to 31 Mar 20
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	720	720

9. Staff costs

The average head count of employees during the year was 1 (2020: 1).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Deferred income	47,134	-
Accruals	45,581	738
Social security and other taxes	512	960
Other creditors	128	225
	<u>93,355</u>	<u>1,923</u>

13. Deferred income

	2021	2020
	£	£
Amount deferred in year	47,134	-

14. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £779 (2020: £508).

Sunderland All Together Consortium CIO

Notes to the Financial Statements (continued)

Year ended 31 March 2021

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 20 21
	£	£	£	£
General funds	70	-	-	70

	At 13 February 2019	Income	Expenditure	At 31 March 20 20
	£	£	£	£
General funds	-	70	-	70

Restricted funds

	At 1 April 2020	Income	Expenditure	At 31 March 20 21
	£	£	£	£
Restricted Funds	42,762	360,147	(296,937)	105,972

	At 13 February 2019	Income	Expenditure	At 31 March 20 20
	£	£	£	£
Restricted Funds	-	166,150	(123,388)	42,762

16. Analysis of changes in net debt

	At 1 Apr 2020	Cash flows	At 31 Mar 2021
	£	£	£
Cash at bank and in hand	44,755	154,642	199,397

Sunderland All Together Consortium CIO

Management Information

Year ended 31 March 2021

The following pages do not form part of the financial statements.

Sunderland All Together Consortium CIO

Detailed Statement of Financial Activities

Year ended 31 March 2021

	Year to 31 Mar 21 £	Period from 13 Feb 19 to 31 Mar 20 £
Income and endowments		
Donations and legacies		
Donations Received	355,979	166,220
Other income		
CJRS Grants	4,168	–
Total income	<u>360,147</u>	<u>166,220</u>
Expenditure		
Expenditure on charitable activities		
Donations	259,656	85,000
Wages and salaries	32,693	26,208
Pension costs	779	508
Insurance	380	380
Legal and professional fees	810	774
Other office costs	1,750	6,600
Consultation costs	420	3,918
Staff training	449	–
	<u>296,937</u>	<u>123,388</u>
Total expenditure	<u>296,937</u>	<u>123,388</u>
Net income	<u>63,210</u>	<u>42,832</u>

Sunderland All Together Consortium CIO

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	Year to 31 Mar 21 £	Period from 13 Feb 19 to 31 Mar 20 £
Expenditure on charitable activities		
<i>Activities undertaken directly</i>		
Donations	259,656	85,000
<i>Support costs</i>		
Salaries	32,693	26,208
Employer pension contributions	779	508
Insurance	380	380
Accountancy fees	810	774
Website & media costs	1,750	6,600
Consultation costs	420	3,918
Staff training	449	–
	<u>37,281</u>	<u>38,388</u>
Expenditure on charitable activities	<u>296,937</u>	<u>123,388</u>