

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**Goole Youth Action**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Goole Youth Action**

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**for the Year Ended 31 March 2024**

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## **Goole Youth Action**

### **Report of the Trustees** **for the Year Ended 31 March 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Goole Youth Coalition was formed in November 2015 and thus we are approaching our ninth anniversary. The Coalition is a unique partnership of organisations from both the Public and Voluntary sectors working together for the good of young people in the Goole area.

In November 2019 Goole Youth Action being a registered CIO with the Charity Commission enabling the organisation to seek more funding and to become independent and self-governing.

Current GYA partners include: Castaway Music Theatre, New Life Support (Revive Church), Moorlands Youth & Community Charity, Humberside Police, Office of Police Crime Commissionaire, Goole Academy, NHS Social Prescribing Service, Goole YMCA, Humberside Fire & Rescue Service, Goole Pride, Yorkshire & Humber Youth Work Unit, ERYC's Department's including: Goole Leisure Centre, Regeneration Dept, Early Help & Prevention Service, Youth Offending Service, Safer Communities, Active Communities & Adult Education Service.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

In January 2018 the Coalition changed its name to Goole Youth Action (GYA) to recognise that the partnership wanted to move to delivering more activity and projects. GYA adopted the Coalition Aims in full:

‘To enable more positive activity provision to be offered to the young people of Goole.’

‘To provide a platform for youth related organisations to share information and develop new opportunities.’

‘Enable young people to have their say, when, where, and what kind of activities, they would like to experience in the Goole area’

## Goole Youth Action

### Report of the Trustees for the Year Ended 31 March 2024

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

**Support to Youth Group's** - with the appointment of Debbie Fletcher we have been able to offer weekly support throughout the year to our Youth sector partners (Revive, Moorlands & Trinity). This offer has enabled the sessions to stay open when due to holidays/ sickness of staff the provision would otherwise close. Debbie has attended 42 sessions over the year with an average attendance of 25 young people per session equates to 1050 young people supported. It is noteworthy that due to staff sickness and holidays the sessions have not been cancelled due to Debbie being available to support these sessions.

**Summer Activities** - We held 4 come & try boxing sessions at the GABC Gym and 4 multi activity sessions at West Park with support from Hull KR Foundation & Yorkshire Cricket Foundation. We attracted 125 young people to these events and produced a flyer of all the activity taking place for young people across Goole & Old Goole so Parents, Carer's and young people could find things to do more easily.

**Youth Drop In & Base for GYA** - The search for a suitable reasonably priced location for a GYA Youth Drop In / Base for GYA goes on. We have only recently secured a site meeting with Hull College who own the former Goole College site. We have shortlisted a number of other sites including: The Courtyard, Trinity Church, Junction, Goole Library and several properties in Goole Precinct. Once we have all the facts and costs on these sites Young People via our new Youth Voice Group (see later) GYA Partners & Trustees will be asked for their preferences. In the meantime, we have operated a drop-in session as a part of our detached project.

##### **Our Key Projects**

**A. Detached Project** - A core activity of GYA, the detached project provides the Charity with direct contact with many young people who do not attend youth provision, clubs or groups operating in the Goole area. Funded jointly from GYA unrestricted reserves, Humber Police Crime Commissioner's office and Goole Fields Wind Farm Fund, this project goes from strength to strength with the team of detached workers creating some very positive relationships with the many young people they meet. Signposting young people to other key services / providers, listening to their needs and providing a safe space are key elements of this project. The team have responded to requests from Young People and Residents in Swinefleet about the lack of youth provision and so the detached team now make a regular monthly visit to the village and are very well received.

Over the winter period the use of the Youth Mobile was very well received by young people as a dry, warm and safe space to chat with our youth workers over a cup of hot chocolate and discuss wide range of topics including: bullying, self harm, sex health, relationships, vaping, careers, mock exam stress. We had a visit by the Humber Police Crime Commissioner (one of key funders) in February 2024 to see first hand the work of the detached team and its positive impact on young people.

Compared to the previous year we have seen fewer young people on the detached project this is we believe is due to post Covid changes in young people's behaviour and lack of willingness to mix and go outside. The consequence is an increase in young people's poor mental health, increased isolation and anxiety. Whilst the "quantity" of young people accessing the service has reduced we believe that we had a positive impact on those accessing the detached service perhaps a case of "quality over quantity"!

##### **Comments from young people about our detached project include:**

"It's great having a joke and chat with you, you always listen"

"Thank you for teaching me how to repair my bike, I have been able to repair my brother's bike now"

"One day it will be mad when my children come and tell me they have been with the youth workers on the Precinct and I can tell them to listen to you because you helped me when I was a kid"

"It was always good to see the youth workers in town. It made me feel safe"

## Goole Youth Action

### Report of the Trustees for the Year Ended 31 March 2024

"It is good to know people care about young people and be judge" (Parent)

"They always listened to us about all sorts of things school, mental health and boyfriends. We would talk about the future and our plans after leaving school"

"The youth worker really helped me with my exam anxiety, she helped me calm down about it all. She encouraged me to go to college and I still see her. I work in a cafe part time and she pops in and still checks up on me and asks how I am doing".

No of sessions delivered in period	163
No of sessions cancelled due to bad weather	12
No of estimated male attendees	472
No of estimated female attendees	289
Total estimated attendees	761
Estimated % aged under 11	11%
Estimated % aged 11-16	80%
Estimated % aged over 16	9%

Top location's visited:

- Precinct/ Junction
- Kingsway Park
- Swinefleet
- Old Goole
- Goole Leisure Centre

Top issues discussed:

- Emotional Well-Being
- Bullying
- Vaping
- Exam stress
- Lack of things to do

#### **In Your Corner**

GYA identified a need to provide a new One to One / Small Group Diversionary Positive Activity for young people aged 9-19 years of age living in the Goole area and accordingly we created the "In Your Corner" (IYC) pilot project.

The In Your Corner pilot project has operated over the past 14 months (January 2023 to March 2024) the with funding from the Humber Police Crime Commissioner and the Government's Home Office Violence Prevention (VPP) Partnership fund this has enabled 54 young people to receive basic boxing coaching in a supportive Youth Work setting.

Results and outcomes from the IYC pilot project gained through the use of case studies, interview's and surveys of the young people, parents and professionals have been excellent. A full evaluation report is available on request

#### **Key findings from the IYC pilot include:**

- o Provided 54 places, against a target of 34 places.
- o Provided a much needed and unique activity for professionals from a wide range of agencies to refer their clients.
- o Had a significant positive impact on the emotional and physical well-being of participants.
- o Contributed to a reduction in youth related Anti- Social Behaviour in the Goole area.

## Goole Youth Action

### Report of the Trustees for the Year Ended 31 March 2024

C. Youth Voice Group - we have held two sessions as part of the recruitment drive for our new Youth Voice group. The first session was held on 28 November this attracted nearly 30 young people and was very much a "storming" session. The following meeting held in February 2024 focused down on those young people who were more serious about a longer term commitment to the group and proved to be a great success with the young people taking the lead, deciding the roles for everyone present and a draft plan of work for the future.

D. Youth Work Training - On 15 June we held a celebration for the 8 learners who completed our 8-week Basic Introduction to Youth Work course delivered by Vicky Gough - Freelance YW tutor (formerly YASY). We have plans in 2024 to organise a Introduction to Youth Work with the Regional Youth Work Unit and a Level 1 Exploring YW course delivered by Vicky Gough. Additional training completed by GYA Staff include: Alex J Level 2, Debbie F Level 2 & 3 in Youth Work, additionally both Debbie F & Helen B have completed their Level 2 in self-harm and suicide awareness training.

#### **Throughout the year GYA held 11 monthly partnership meetings, highlights included:**

- Active Towns initiative unfortunately will not be continued but it was reported that 28 groups were successful in an award from the Goole Area.
- In June we had a trip to the Cricket "Blast" match Headingley, Leeds as guests of Yorkshire Cricket Foundation, 16 Young people attended and provide guard of honour for players.
- Pete Tighe from Cat Zero provided details of projects coming to Goole later in the year.
- In July it was reported that Goole Leisure Centre will close in December for refurbishment/re-design and will take up to 18 months to complete, Twilight sessions will then move to South Park / West Park.
- Received a presentation on the plans to redevelop Victoria Playing Ground (VPG). Letters of support sent to East Riding Council Planning Dept for GYA & Partners.
- Ad Astra provided details of work placements for 16+ young people in Goole area and funding available to support travel & clothing.
- The second Goole Pride event was held on Saturday 12 August and proved to be a great success.
- In September Attended Delta Academy - Open Evening, great partnership working between The Moorlands, Castaway, New Life support as well as GYA).
- In October GYA was asked to take part in the BBC's Look North "The loss of youth provision in Rural areas and small towns" and ITV Calendar's "Lost Generation" news items (both videos are available on GYA's YouTube channel).
- 53 young people attended the two GYA sessions held during October half term at Goole leisure centre thanks go to Yorkshire Cricket Foundation & Hull KR Foundation.
- In November Heather Collingwood, Humber Fire and Rescue reported that during bonfire night the reporting of incidents was low, she also gave details of the forthcoming youth cadet service,
- Joe Hodgson gave details of the new Exploring Opportunities project for young people in Goole (formerly Springboard).
- Partners discussed in December the New Statutory Guidance on Local Authorities to deliver a local "Youth Offer".
- In January Debbie Lowe (ERYC's Active Communities) spoke about Young Live Well to help improving young people's physical fitness and mental health well-being.
- Conversations held with Jane Worthington from Drax around the potential for GYA & Partners to have a community day at the newly opened Drax nature reserve.

## **Goole Youth Action**

### **Report of the Trustees** **for the Year Ended 31 March 2024**

- In February GYA youth workers supported a group of young people on the arduous Night Challenge. Also along with Youth Workers from the Moorlands we jointly supported a group of young people to attend the East Riding Youth Assembly meeting in Beverley.
- Sally Jude - Yorks & Humber Youth Work Unit. Offered an Introduction to Youth Work course for youth club/projects volunteers /helpers/parents (non accredited).
- In March the updated GYA Business Plan 2024-2026 was distributed to GYA Trustees & Partners.

#### **Internal and external factors**

**Relationships** - The National Lottery funding has enabled GYA and its staff to build on existing relationship and forge new relationships with Cat Zero, Hull College, Hull KR Foundation, Yorkshire Cricket Foundation, Ad Astra, Drax Power Station - Nature Reserve, Goole Amateur Boxing Club (GABC), Falcon Learning (local PRU) & our local Goole YMCA.

Liaison and support from the Humber Police Crime Commissioner - Jonathan Evison who visited us twice to see on our IYC and Detached project first hand, meet the GYA team and learn about our quest for a new Youth Zone/Hub for Goole. On his last of his visit he pledged his support for the creation of a Youth Zone / Hub for Goole.

Just one example of how we work with other organisations and build and develop existing relationships. Debbie supported a group of Y.M.C.A. residents aged 16-18 on the PCC Humber Night Challenge with a local PCSO. The event is specifically designed for young people who may have a negative impression of the Police and Partner Agencies. The team were successful in completing the gruelling middle of the night 13 miles challenge and will be attending an awards ceremony in the future.

#### **FINANCIAL REVIEW**

##### **Financial position**

The National Lottery Community Fund awarded in April 2023 has enabled Goole Youth Action to go to the next level in its development by creating a workforce that can focus on the operational projects and activities and allow the CEO to develop a Strategic Business Plan with the guidance and support from Trustees, Partners & Young people to enable the Charity to grow and become even more impactful.

In addition, to the National Lottery Award of £214,000 (2023-2026) in 2023/24 we were successful in the securing an additional funding secured £73k from:

- Humber Police Crime Commissioner Crime Reduction Fund £10k & East Riding of Yorkshire Council's Community Safety Partnership £17.5k for our "In Your Project".
- £10.5k from East Riding of Yorkshire Council's PAG Awards (Summer Holiday Activities £2.5k, Youth Work Training £3k and establishing a new Emotional Well being support Project £5k.

##### **Reserves policy**

The charities policy is to maintain a minimum of £15,000 in its reserves.

#### **FUTURE PLANS**

GYA has produced its Business Plan 2024-2026 this contains all our future priorities and are ranked due to their level of importance. Key priorities are to continue to develop our established projects (Detached, In Your Corner, Holiday Activities & Youth Voice work) but to look to the future and the establishment of a GYA Base / Drop In and ultimately the creation of a purpose built Goole Youth Zone/Hub.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Goole Youth Action**

**Report of the Trustees**  
**for the Year Ended 31 March 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

We completed the recruitment processes in May 2023 for the posts set out in the Community Fund bid, including:

- GYA CEO - Phil Jackson
- GYA Operational Youth Worker - Debbie Flecher
- GYA Assistant Youth Worker - Helen Baker (recruited July 2023)
- Digital Media Assistant - Alex Johnstone (resigned in March 2024).

With the addition of India Wilkinson (In Your Corner, Boxing Coach) & Neil Begbie (Detached) that completes the GYA team.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186035

**Principal address**

C/o Revive Youth Project  
Mariners Street  
Goole  
East Yorkshire  
DN14 5DH

**Trustees**

Mr S Green  
Mrs A Scrimgeour  
Mrs L Thornton  
Mr R Ellarby

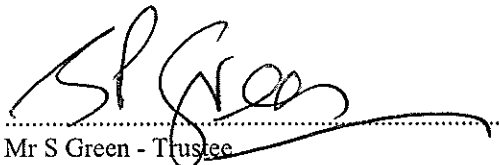
**Independent Examiner**

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

**Bankers**

Virgin Money  
Market Square  
Goole  
DN14 5DS

Approved by order of the board of trustees on .....18/6/24..... and signed on its behalf by:

  
.....  
Mr S Green - Trustee

**Independent Examiner's Report to the Trustees of**  
**Goole Youth Action**

**Independent examiner's report to the trustees of Goole Youth Action**

I report to the charity trustees on my examination of the accounts of Goole Youth Action (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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.



Mr Andrew Steele  
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited  
18-19 Albion Street  
Hull  
East Yorkshire  
HU1 3TG

Date: .....25/6/24.....

**Goole Youth Action**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		609	-	609	6,718
<b>Charitable activities</b>					
GENERAL		12,908	132,819	145,727	66,475
Investment income	2	14	-	14	11
<b>Total</b>		<b>13,531</b>	<b>132,819</b>	<b>146,350</b>	<b>73,204</b>
<b>EXPENDITURE ON</b>					
Raising funds	3	13,312	92,119	105,431	115,077
<b>Charitable activities</b>					
GENERAL		363	3,045	3,408	(12,891)
Other		-	-	-	-
<b>Total</b>		<b>13,675</b>	<b>95,164</b>	<b>108,839</b>	<b>102,186</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(144)</b>	<b>37,655</b>	<b>37,511</b>	<b>(28,982)</b>
Transfers between funds	10	(2,949)	2,949	-	-
<b>Net movement in funds</b>		<b>(3,093)</b>	<b>40,604</b>	<b>37,511</b>	<b>(28,982)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		25,329	17,989	43,318	72,300
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>22,236</b>	<b>58,593</b>	<b>80,829</b>	<b>43,318</b>

The notes form part of these financial statements

**Goole Youth Action**

**Balance Sheet**  
**31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	-	5,670	5,670	-
Cash at bank		28,573	54,965	83,538	50,877
		28,573	60,635	89,208	50,877
<b>CREDITORS</b>					
Amounts falling due within one year	8	(6,336)	(2,043)	(8,379)	(7,559)
<b>NET CURRENT ASSETS</b>		22,237	58,592	80,829	43,318
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,237	58,592	80,829	43,318
<b>NET ASSETS</b>		22,237	58,592	80,829	43,318
<b>FUNDS</b>	10				
Unrestricted funds				22,237	25,329
Restricted funds				58,592	17,989
<b>TOTAL FUNDS</b>				80,829	43,318

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

18/6/24

  
Mr S Green Trustee

The notes form part of these financial statements

## Goole Youth Action

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

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

##### **Expenditure**

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

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	31/3/24	31/3/23
	£	£
Interest receivable - trading	14	11

**Goole Youth Action**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**3. RAISING FUNDS**

**Raising donations and legacies**

	<b>31/3/24</b>	<b>31/3/23</b>
	<b>£</b>	<b>£</b>
Support costs	<b><u>99,962</u></b>	<b><u>61,718</u></b>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31/3/24</b>	<b>31/3/23</b>
	<b>6</b>	<b>3</b>
Staff	<b><u>6</u></b>	<b><u>3</u></b>

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

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	6,718	-	6,718
<b>Charitable activities</b>			
GENERAL	5,500	60,975	66,475
Investment income	<u>11</u>	<u>-</u>	<u>11</u>
<b>Total</b>	<u>12,229</u>	<u>60,975</u>	<u>73,204</u>
<b>EXPENDITURE ON</b>			
Raising funds	56,337	58,740	115,077
<b>Charitable activities</b>			
GENERAL	<u>(56,159)</u>	<u>43,268</u>	<u>(12,891)</u>
<b>Total</b>	<u>178</u>	<u>102,008</u>	<u>102,186</u>
<b>NET INCOME/(EXPENDITURE)</b>	12,051	(41,033)	(28,982)

**Goole Youth Action**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

<b>6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>			
	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	13,278	59,022	72,300
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>25,329</b>	<b>17,989</b>	<b>43,318</b>
	<hr/>	<hr/>	<hr/>
<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	<b>31/3/24</b>	<b>31/3/23</b>	
	£	£	
Other debtors	<b>5,670</b>	-	
	<hr/>	<hr/>	
<b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	<b>31/3/24</b>	<b>31/3/23</b>	
	£	£	
Bank loans and overdrafts (see note 9)	<b>5,670</b>	-	
Taxation and social security	<b>(1,091)</b>	492	
Other creditors	<b>3,800</b>	7,067	
	<hr/>	<hr/>	
	<b>8,379</b>	<b>7,559</b>	
	<hr/>	<hr/>	
<b>9. LOANS</b>			
An analysis of the maturity of loans is given below:			
	<b>31/3/24</b>	<b>31/3/23</b>	
	£	£	
Amounts falling due within one year on demand:			
Bank overdrafts	<b>5,670</b>	-	
	<hr/>	<hr/>	

**Goole Youth Action**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	17,880	(307)	(2,084)	15,489
Goole Pride	7,449	164	(865)	6,748
	<u>25,329</u>	<u>(143)</u>	<u>(2,949)</u>	<u>22,237</u>
<b>Restricted funds</b>				
In Your Corner	-	14,428	(10,801)	3,627
Youth Work Training	4,725	(8,149)	7,049	3,625
Active Towns	2,453	(701)	(1,752)	-
Detached	9,660	1,087	11,248	21,995
Digital Project				
	<u>1,151</u>	<u>-</u>	<u>(1,151)</u>	<u>-</u>
In Your Corner -2	-	17,500	-	17,500
Lottery	-	13,489	(1,644)	11,845
	<u>17,989</u>	<u>37,654</u>	<u>2,949</u>	<u>58,592</u>
<b>TOTAL FUNDS</b>	<u>43,318</u>	<u>37,511</u>	<u>-</u>	<u>80,829</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,531	(8,838)	(307)
Goole Pride	5,001	(4,837)	164
	<u>13,532</u>	<u>(13,675)</u>	<u>(143)</u>
<b>Restricted funds</b>			
In Your Corner	31,925	(17,497)	14,428
Youth Work Training	-	(8,149)	(8,149)
Active Towns	-	(701)	(701)
Detached	10,000	(8,913)	1,087
In Your Corner -2	17,500	-	17,500
Lottery	73,393	(59,904)	13,489
	<u>132,818</u>	<u>(95,164)</u>	<u>37,654</u>
<b>TOTAL FUNDS</b>	<u>146,350</u>	<u>(108,839)</u>	<u>37,511</u>

**Goole Youth Action**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	13,278	4,602	17,880
Goole Pride	-	7,449	7,449
	<u>13,278</u>	<u>12,051</u>	<u>25,329</u>
<b>Restricted funds</b>			
Youth Work Training	6,183	(1,458)	4,725
Active Towns	31,360	(28,907)	2,453
Detached	14,016	(4,356)	9,660
Digital Project			
	<u>7,463</u>	<u>(6,312)</u>	<u>1,151</u>
	<u>59,022</u>	<u>(41,033)</u>	<u>17,989</u>
<b>TOTAL FUNDS</b>	<u>72,300</u>	<u>(28,982)</u>	<u>43,318</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	2,421	2,181	4,602
Goole Pride	9,808	(2,359)	7,449
	<u>12,229</u>	<u>(178)</u>	<u>12,051</u>
<b>Restricted funds</b>			
Holiday Activity & food	34,695	(34,695)	-
In Your Corner	4,575	(4,575)	-
Youth Work Training	-	(1,458)	(1,458)
Active Towns	-	(28,907)	(28,907)
Do It For ER	4,830	(4,830)	-
Detached	16,875	(21,231)	(4,356)
Digital Project			
	<u>-</u>	<u>(6,312)</u>	<u>(6,312)</u>
	<u>60,975</u>	<u>(102,008)</u>	<u>(41,033)</u>
<b>TOTAL FUNDS</b>	<u>73,204</u>	<u>(102,186)</u>	<u>(28,982)</u>

**Goole Youth Action**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	13,278	4,295	(2,084)	15,489
Goole Pride	-	7,613	(865)	6,748
	<u>13,278</u>	<u>11,908</u>	<u>(2,949)</u>	<u>22,237</u>
<b>Restricted funds</b>				
In Your Corner	-	14,428	(10,801)	3,627
Youth Work Training	6,183	(9,607)	7,049	3,625
Active Towns	31,360	(29,608)	(1,752)	-
Detached	14,016	(3,269)	11,248	21,995
Digital Project				
	<u>7,463</u>	<u>(6,312)</u>	<u>(1,151)</u>	<u>-</u>
In Your Corner -2	-	17,500	-	17,500
Lottery	-	13,489	(1,644)	11,845
	<u>59,022</u>	<u>(3,379)</u>	<u>2,949</u>	<u>58,592</u>
<b>TOTAL FUNDS</b>	<u>72,300</u>	<u>8,529</u>	<u>-</u>	<u>80,829</u>

**Goole Youth Action**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,952	(6,657)	4,295
Goole Pride	14,809	(7,196)	7,613
	<u>25,761</u>	<u>(13,853)</u>	<u>11,908</u>
<b>Restricted funds</b>			
Holiday Activity & food	34,695	(34,695)	-
In Your Corner	36,500	(22,072)	14,428
Youth Work Training	-	(9,607)	(9,607)
Active Towns	-	(29,608)	(29,608)
Do It For ER	4,830	(4,830)	-
Detached	26,875	(30,144)	(3,269)
Digital Project			
	-	(6,312)	(6,312)
In Your Corner -2	17,500	-	17,500
Lottery	73,393	(59,904)	13,489
	<u>193,793</u>	<u>(197,172)</u>	<u>(3,379)</u>
<b>TOTAL FUNDS</b>	<u>219,554</u>	<u>(211,025)</u>	<u>8,529</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Goole Youth Action**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2024**

	31/3/24 £	31/3/23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	609	6,718
<b>Investment income</b>		
Interest receivable - trading	14	11
<b>Charitable activities</b>		
Grants	145,727	66,475
<b>Total incoming resources</b>	146,350	73,204
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	5,469	53,359
<b>Charitable activities</b>		
Postage and stationery	886	-
<b>Support costs</b>		
<b>Management</b>		
Wages	74,974	36,754
Social security	4,035	1,390
Insurance	1,818	248
Telephone	860	255
Advertising	1,805	5,753
Sundries	3,471	862
Travel and subsistence	4,703	1,910
Rent	8,296	-
	99,962	47,172
<b>Finance</b>		
Bank charges	-	40
<b>Governance costs</b>		
Accountancy and legal fees	2,522	1,615
<b>Total resources expended</b>	108,839	102,186
<b>Net income/(expenditure)</b>	37,511	(28,982)

This page does not form part of the statutory financial statements

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