

FOUNDATION FUTURES CIO

England & Wales · Charity number 1188809

Details

Status Registered

Legal form CIO

Registered 2020-03-30

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

Contact

Address Pottery Bank Community Centre
Yelverton Crescent
Newcastle Upon Tyne
NE6 3SW

Phone 07877827854

Email info@foundationfutures.org.uk

Website www.foundationfutures.org.uk

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE NEEDS OF VULNERABLE YOUNG PEOPLE AFFECTED BY ECONOMIC DISADVANTAGE WHO HAVE A DISABILITY, MENTAL HEALTH ISSUE OR A BEHAVIOURAL DIFFICULTY IN TYNE AND WEAR OR NORTHUMBERLAND WHO ARE NOT IN EMPLOYMENT ARE PERMANENTLY EXCLUDED FROM MAINSTREAM EDUCATION OR A PUPIL REFERRAL UNIT OR AT RISK OF THROUGH:A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;C) ADVANCING EDUCATION.TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY.FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PART OF SOCIETY, AS A RESULT OF BEING A MEMBER OF A SOCIALLY AND ECONOMICALLY DEPRIVED COMMUNITY.

Activities: Foundation Futures CIO is a specialist teaching and youth service operating in the NE of England. We support young people to find out what they can do instead of what they can't. We support their families and the wider community to improve the lives of young people.

Classification

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

Geography

- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- Stockton-on-tees
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£178,524	£138,734	-	-
2024-03-31	£115,777	£135,078	-	-
2023-03-31	£132,329	£121,155	-	-
2022-03-31	£148,667	£120,957	-	-
2021-03-31	£76,711	£15,914	-	-

Trustees

Name	Role	Appointed
PHILIP DAVISON MR	Chair	2020-03-30
Andrew Hall		2023-02-08
Craig Bankhead		2020-03-30
ELEANOR ROBERTS		2020-03-30
Karen Williamson		2020-08-12
Lee Kevin Smith		2023-02-08
SUSAN DAVISON MRS		2020-03-30
Tracy Dobson		2020-03-30
Xander Brouwer		2020-08-14

FOUNDATION FUTURES CIO

England & Wales - Charity number 1188809

Accounts



FOUNDATION FUTURES
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No 1188809

FOUNDATION FUTURES

Contents	Page
Legal and administrative information	1
Report of the Management Committee	2 - 7
Report of the Independent Examiner	8
Statement of financial Activities	9
Balance Sheet	10
Notes to the financial statements	11 - 14

Legal and administrative information

Board of Trustees:

C Bankhead
S Davison
T Dobson
P Davison
E Roberts
X Brouwer
K Williamson
L Smith
A Hall

Registered Office:

Pottery Bank Community Centre
Yelverton Crescent
Walker
Newcastle upon Tyne
NE6 3SW

Accountants:

TIG Accountants
Metropolitan House
Longrigg Road
Swalwell
Gateshead
NE16 3AS

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

Structure, governance and management

Foundation Futures is a registered charity with the Charity Commission for England and Wales since 30 March 2020 (charity number 1188809). Foundation Futures is a Charitable Incorporated Organisation (CIO).

Trustees are nominated as needed (by skill, speciality and interest) and appointed by a majority agreement from the whole board of trustees. Trustees are re-appointed at the AGM held in October.

Membership of Youth Clubs are open to young people aged between 4 and 16 years in the Pottery Bank and Byker areas of Newcastle upon Tyne.

Our specialised Young People and Adult community groups are open to those aged 14 and above. Some of these service users have been referred to us via the Police, Social Workers and GPs, but are not limited to only those receiving a direct referral.

The trustees who manage the charity are in charge of overseeing the day to day running of the clubs. In addition, Jennifer Maughan is in charge of all community related programmes. The trustees seek the views of funders, members, its volunteers and wider community stakeholders in deciding the activities to run.

All trustees receive training on the role and responsibilities of being a trustee through the information provided in the Charity Commission document 'The essential trustee, what you need to know, what you need to do', updated 3 May 2018.

Foundation Futures CIO has an extensive range of policies covering Child Protection, Safer Recruitment, Health and Safety and Equal Opportunities including: safeguarding children & safeguarding vulnerable adults. We also have comprehensive Risk Assessments for working in various settings, and through a number of different activities, both on site and trips out of the locality. We hold suitable insurance covering both public, employer and employee liabilities.

Disclosure and Barring Service (DBS) checks are carried out prior to the employment of any staff or trustees who have contact with our clients (in line with statutory requirements).

Foundation Futures CIO has undertaken several collaborations this financial year, including working with Pottery Bank Community Centre and Kids Kabin. Foundation Futures is also a member of the Byker Children's and Young People's Partnership and Walker Worker groups, both of which encourages the sharing of resources and non-confidential information to encourage a broad participation from residents in the east end of Newcastle upon Tyne. Foundation Futures has also collaborated with other charities and social enterprises including The Community Cafe, The LGA Foundation, Sir James Knott Trust and the Badur Foundation.

All trustees have the opportunity to give of their time freely and voluntarily to support the work of the charity.

Objectives and activities for the public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission for England and Wales. In setting our objectives and planning activities, our Trustees have given consideration to public benefit and in particular to

- To advance in life and relieve the needs of vulnerable young people affected by economic disadvantage who have a disability, mental health issue or a behavioural difficulty.
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The main activity in relation to these objects is the provision of youth clubs promoting creativity, wellbeing and confidence, in both the Byker and Walker areas of Newcastle upon Tyne which fall into the bottom 1% of the Government's index of multiple deprivation.

The provision of specialised youth services to young people at risk of involvement, or peripheral involvement in criminal activities.

The provision of adult community programmes to enhance the wellbeing, mental health and financial literacy of residents in the community. To encourage their active participation through volunteering and fundraising to improve the lives of themselves and others in their communities.

Achievements and performance

Youth clubs - we have two youth clubs per week during term time reaching 35+ children per week, between the ages of 5 and 16. A range of creative activities, wellbeing activities, trips and social action projects have engaged the children. Our sessions provide a safe place and consistent (safe) faces to encourage socialisation, resilience, creativity and mindfulness. The Senior Youth Club in Byker has participated in a number of projects this past year with a talented local artist - **Mark One87** to improve the look and feel of their local environment. In addition, the Senior Youth Club prepared for and participated in a fundraising event by hosting a stall at the Ouseburn Festival, in order to raise funds towards a 3 day residential in the Lake District in August 2024. The children are encouraged to participate in a range of activities and receive a light meal during each session. Our youth clubs are also supported by both adult and young volunteers from the local community. We are grateful to the **National Lottery Awards 4 All, The Wellesley Trust, The Pawprint Trust, The Badur Foundation** & a number of individuals participating in charity walks and the Great North Run, who have issued grants, or undertaken fundraising to support these programmes. As part of this funding the youth clubs' members have expanded their horizons through a

variety of visits and trips to educational, cultural and leisure destinations throughout the year, in addition to a 3 day residential programme.

Our adult Byker Wellbeing group offered a range of crafting activities for adult residents in the Byker Wall estate, funded by (**The People's Health Trust, The Health Lottery North East & Cumbria**, and continued through legacy funding from **Mr. H Campbell**). The wellbeing group has engaged in a wide range of activities including sewing, stone painting, cross stitch, wood work, cooking, T-Shirt printing and enterprise. Group members have learned to use the CRICUT machine to produce and sell keyrings, pencil cases, photo frames, glasses and gifts for teachers and fathers' day. The newly focused wellbeing group have undertaken first aid training with Thrills & Skills for Life in addition to some social action projects over the Christmas period, including preparing and distributing food parcels to the vulnerable in their community (funded through **The LGA Foundation**) and distributing selection boxes on our Santa Bus (funded by **Karbon Homes**) As well as planning and carrying out a Christmas parade in Byker which was funded by Newcastle Council Ward Funding, they hope this will become an annual event. They have also been on several wellbeing walks.

The Active Communities Social Glue Wellbeing group in the Pottery Bank area of Walker (funded by **People's Health Trust, The Health Lottery North East & Cumbria** and continued through legacy funding from **Mr. H Campbell**), continued into its second year and provided an extensive programme to a diverse group of women from the Walker area of the east end of Newcastle upon Tyne (including women referred in through GP social prescription programmes). Activities included meditation, crocheting, cake decorating, diamond art, rag wreath making and self care, as well as workshops on anxiety, health issues, and financial wellbeing. This group also planned a second small business enterprise, using their skills to source, upcycle and create products for sale at a Christmas market to raise further funds for the benefit of the community. In addition, the group has participated in a number of day trips to the Coast and beyond, designed to increase a sense of wellbeing.

The Byker Real project, (funded by the **Elsie Davis Trust**, and continued by funding from **The Willan Trust**, the **Community Foundation (Hokey Cokey Fund)**, **The KFC Foundation**, along with some **Ward funding**, has continued to support young people from the Byker area of Newcastle upon Tyne to make positive choices in their lives. This group meets twice per week and has undertaken a variety of visits and activities to support them as they transition through school or into work as well as workshops to help them make positive choices and equip them with information/skills which will help them in the future such as healthy relationships, morals, goal setting and street doctors emergency first aid for stab wounds. We have had a number of successes in supporting young people onto apprenticeships this year, in addition to supporting others with housing and benefits who have faced homelessness. We have a regular cohort of 10 young people who come to both sessions and are looking to train some of the older ones up as youth mentors.

The Best Life Byker (NEET) project has continued working with young people aged 16 to 24 years to help them fill in gaps in their skills in order to secure employment.

This project is funded by **The Community Foundation (CABWI)**. Participants have created CVs, undertaken a variety of training courses and taken exams to gain their CSCS cards. **The Badur Foundation** supported this programme with a pot of funding to meet the costs of items which young people may find difficult to acquire and would otherwise create a barrier to employment such as photo identification, workwear, copies of birth certificates etc.

We started one of our largest projects to date during this financial year. The Charity was awarded funding from **The National Lottery Community Fund, Reaching Communities/Partnerships** fund to deliver a 3 year programme (Safe Places & People). This programme operates 4 days per week from the Chevron in the Byker Wall estate and seeks to be an advocate for the community by providing support, advice and guidance with any issues they may be facing. Things such as housing & benefits, meetings with statutory services such as social services, youth justice and the police. The funding has also allowed us the time to be able to improve communication and build stronger relationships with those services allowing us to provide a more holistic approach to supporting families in need.

We were delighted to be granted a further £1,500 from **The LGA Foundation** this financial year and £1,500 from **North Standard** to assist local community members with the cost of living crisis. We helped over 50 families in the Byker and Walker areas of Newcastle upon Tyne with Christmas care parcels including food, household and hygiene products. Our Wellbeing group in Byker helped with the distribution of these in the Byker area, and we worked with the food bank at Pottery Bank Community Centre to distribute parcels to residents in Walker. We added the funding from North Standard to top up our hardship fund, which we can use at our discretion to help individuals or families with specific needs in the local area.

In addition, Foundation Futures CIO carried forward money from **The Pears Foundation (via the UK Youth Fund)** to assist with our organisation's rising core costs.

The **Badur Foundation** granted £2,250 to employ a grant funding specialist to assist in the application of continued funding.

Financial review, reserves and risk policy

The financial statements show a surplus of £39,790. Funds carried forward at 31 March 2025 were, unrestricted £55,514 and restricted £64,656, making a total of £120,170.

The main financial risk to the charity is the loss of ongoing funding from existing grant funders to continue programmes, or the inability to secure sufficient new grants to cover costs.

It is the policy of Foundation Futures CIO to hold 4 to 6 months of necessary expenses (operational costs) in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Basis of accounting

The Charity has adopted the accruals basis of accounting as allowed by regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

One source of funds in this financial year has been surpluses gifted to the CIO from our sister non-profit company Foundation Futures CIC. These surpluses accrued from commissioned work undertaken for North Tyneside Local Education Authority, individual North Tyneside Secondary Schools, Middle Schools and High Schools along with some Newcastle City Secondary Schools. The Alternative Education 'Building Foundations' programmes are offered to students at risk of, or permanently excluded from, school. Alongside our Alternative Education programmes, we have also offered 'This Life' in-school mentoring programmes for girls in Key Stage 3 to schools in North Tyneside.

Expenditure

Costs are recognised as and when they become a legal or constructive obligation committing the charity to pay out the resources.

The funds to the charity have allowed us to promote the charity in the areas of pottery bank and Byker. Foundation Futures CIO has reached in excess of 150 young people and adults in the areas of Walker and Byker where feedback obtained indicates that participants have benefited significantly in terms of their socialisation, mental health and wellbeing.

Foundation Futures CIO, at the end of the accounting period, held one material asset in the form of a minibus valued at £23,000 bought thanks to grant funding from **Children In Need** in 2022. No other property or investments were held by the Charity at the end of the accounting period.

Future plans

The coming year will see a continuation of our existing community programmes in the Walker and Byker areas of Newcastle upon Tyne.

Reference and administration details

Company number

CE021329

Registered charity number

1188809

Charity principal address

Pottery Bank Community Centre, Yelverton Crescent, Walker, Newcastle upon Tyne, NE6 3SW

Executive trustees

Craig Bankhead Chair
Susan Davison Secretary
Tracy Dobson Treasurer

Non-executive trustees

Philip Davison
Eleanor Roberts
Xander Brouwer
Karen Williamson
Lee Smith
Andrew Hall

Independent examiner

J Hart FCCA, TIG Accountants, Metropolitan House, Long Rigg Road, Swalwell, Gateshead, NE16 3AS

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the trustees

Report of the Independent Examiner to the trustees of Foundation Futures

I report on the financial statements of Foundation Futures for the year ended 31 March 2025 which are set out on pages 9 to 14.

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities,

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

J Hart FCCA

Metropolitan House
Longrigg Road
Swalwell
Gateshead
NE16 3AS

Date: 13 October 2025

FOUNDATION FUTURES
Statement of Financial Activities
Year ended 31 March 2025

9

	Notes	Unrestricted	Restricted	Total	Total
		£	£	2025	2024
Income				£	£
Grants	2	23,000	126,624	149,624	110,329
Other income		28,900	-	28,900	5,448
Total income		51,900	126,624	178,524	115,777
Expenditure					
Charitable activities	3	37,875	100,859	138,734	135,078
Total expenditure		37,875	100,859	138,734	135,078
Net income		14,025	25,765	39,790	(19,301)
Transfers					-
Net movement in funds		14,025	25,765	39,790	(19,301)
Total funds brought forward		41,489	38,891	80,380	99,681
Total funds carried forward		55,514	64,656	120,170	80,380

FOUNDATION FUTURES
Balance Sheet as at 31 March 2025

10

	Notes	Unrestricted	Restricted	2025	2024
		£	£	£	£
Current assets					
Cash at bank and in hand		<u>56,414</u>	<u>64,656</u>	<u>121,070</u>	<u>92,280</u>
Creditors – amount due within one year	8	<u>900</u>	<u>-</u>	<u>900</u>	<u>11,900</u>
Net current assets		<u>55,514</u>	<u>64,656</u>	<u>120,170</u>	<u>80,380</u>
Net assets		<u>55,514</u>	<u>64,656</u>	<u>120,170</u>	<u>80,380</u>
Funds of the charity	9	<u>55,514</u>	<u>64,656</u>	<u>120,170</u>	<u>80,380</u>

The financial statements were approved by the trustees on 13 October 2025 and signed on the trustees behalf by:

T Dobson
Trustee

1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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) – (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Basis of accounting

The charity has adopted the accruals basis of accounting as required by the regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Costs are recognised as and when there becomes a legal or constructive obligation committing the charity to pay out the resources.

Funds accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the funder, donor or through the terms of an appeal.

2 Grants

	2025	<i>2024</i>
	£	<i>£</i>
Unrestricted		
Foundation Futures CIC	23,000	<i>16,075</i>
UK Youth Fund (Pears Foundation)	-	<i>30,000</i>
	23,000	<i>46,075</i>

2 Grants – continued

	2025	2024
	£	£
Restricted		
Badur Foundation	14,250	13,350
Newcastle City Council Ward	4,943	-
Byker Community	2,000	-
Elsie Davis Trust	-	10,000
Comic Relief	-	4,986
Edge UK	563	-
Communities Foundation	17,440	7,340
Groundwork COL	-	-
LGA Foundation	1,500	3,500
Peoples Health Trust	7,116	17,792
Sir James Knott Foundation	2,500	2,500
Ward Funding	-	3,500
KFC Foundation	2,620	-
The National Lottery Community Fund, Reaching Communities/Partnerships	31,100	-
The National Lottery Community Fund Awards for All	20,000	-
Haigh Co Clients	17,844	-
Proctor and Gamble	3,000	-
Karbon Homes	1,228	-
Others	520	1,286
	126,624	64,254

3 Expenditure

	Unrestricted	Restricted	2025	2024
Charitable activities	£	£	£	£
Direct Costs	12,442	18,989	31,431	32,379
Wages	25,433	50,564	75,997	71,611
Pension	-	5,731	5,731	4,113
Rent	-	10,668	10,668	12,590
Insurance	-	7,095	7,095	4,810
Post and stationery	-	1,248	1,248	1,426
Repairs and capital	-	673	673	5,608
Training	-	1,016	1,016	326
Professional fees	-	275	275	1,104
Accountancy	-	720	720	900
Sundry	-	3,880	3,880	211
	37,875	100,859	138,734	135,078

4 Trustees expenses

Expenses paid to trustees during the year: £Nil (2024: £Nil)

5 Fees for examination of the accounts

	2025	2024
	£	£
Fee for reporting on the accounts	<u>900</u>	<u>900</u>

6 Wages

	2025	2024
	£	£
Total staff costs	<u>81,728</u>	<u>75,724</u>

7 Staff numbers

Staff numbers during the year were as follows

	Part time	Full time	Total
	<u>1</u>	<u>2</u>	<u>3</u>
Management and administration	<u>1</u>	<u>2</u>	<u>3</u>

8 Creditors – amount falling due within one year

	2025	2024
	£	£
Creditors	-	11,000
Other creditors and accruals	<u>900</u>	<u>900</u>
	<u>900</u>	<u>11,900</u>

FOUNDATION FUTURES
Notes to the accounts
Year ended 31 March 2025

14

9 Net movement on funds

	As at 1 April 2024 £	Income £	Expenditure £	Transfer £	As at 31 March 2025 £
Unrestricted					
General	41,489	51,900	37,875	-	55,514
Restricted					
Other Funds	<u>38,891</u>	<u>126,624</u>	<u>100,859</u>	<u>-</u>	<u>64,656</u>
	<u>80,380</u>	<u>178,524</u>	<u>138,734</u>	<u>-</u>	<u>120,170</u>

FOUNDATION FUTURES CIO

England & Wales - Charity number 1188809

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FOUNDATION FUTURES
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity No 1188809

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Achievements and performance

Youth clubs - we have two youth clubs per week during term time reaching 30+ children per week, between the ages of 5 and 12. A range of creative activities, wellbeing activities, trips and social action projects have engaged the children. Our sessions provide a safe place and consistent (safe) faces to encourage socialisation, resilience, creativity and mindfulness. The children are encouraged to participate in a range of activities and receive a light meal during each session. Our youth clubs are also supported by both adult and young volunteers from the local community. We are grateful to the National Lottery Awards 4 All, The Wellesley Trust, National Lottery One Million Hours grants in supporting these programmes. As part of this funding the youth clubs' members have expanded their horizons through a variety of visits and trips to educational, cultural and leisure destinations throughout the year, in addition to a 3 day residential programme.

In May 2023, Foundation Futures hosted a Girls' Stronger Together Conference (the first of its kind in North Tyneside) for 120 Year 9 Girls and female teachers from across 12 North Tyneside schools. This conference aimed to educate and inspire girls through positive female speakers from across a broad range of industry, as well as producing a piece of work that could be taken back into school to reduce some of the issues faced particularly by young women in today's society. We are extremely grateful to all of the speakers who attended our conference including Rie Pearson, Harriet Yudkin, Alice Hall, Dr Julie Scanlon, Margaret

Rose Events and Rape Crisis Tyneside. We would like to thank Sir James Knott Trust, LGA Foundation, Badur Foundation, North Tyneside Council and Northumbrian Water for their generous contributions to the sponsorship of this event.

Our adult community hub funded by Comic Relief via Groundwork UK) offered a range of crafting activities for adult residents in the Byker Wall estate. The community hub engaged in a wide range of activities including sewing, stone painting, cross stitch, wood work, cooking, T-Shirt printing and enterprise. Group members have learned to use the CRICUT machine to produce and sell keyrings, pencil cases, photo frames, glasses and gifts for teachers and fathers' day. We are grateful to the People's Health Trust, The Health Lottery North East & Cumbria for allowing a reallocation of a portion of existing funding to provide a continuity of delivery in the Byker Wall estate (with a focus on wellbeing).

The Active Communities Social Glue Wellbeing group in the Pottery Bank area of Walker (funded by People's Health Trust, The Health Lottery North East & Cumbria) has provided an extensive programme to a diverse group of women from the Walker area of the east end of Newcastle upon Tyne (including women granted asylum and those referred in through GP social prescription programmes). Activities included meditation, chair yoga, cake decorating, diamond art, rag wreath making and self care, as well as workshops on anxiety, health issues, and financial wellbeing. This group also planned a small business enterprise, using their skills to create products for sale at a Christmas market to raise further funds for the benefit of the community. In addition, the group has participated in a number of day trips designed to increase a sense of wellbeing.

The Byker Real project, funded by Elsie Davis Trust along with some Ward funding, has continued to support young people from the Byker area of Newcastle upon Tyne to make positive choices in their lives. This group meets twice per week and has undertaken a variety of visits and activities to support them as they transition through school or into work. We have had a number of successes in supporting young people onto apprenticeships this year, in addition to supporting others with housing and benefits who have faced homelessness.

The Best Life Byker (NEET) project has worked with young people aged 16 to 24 years to help them fill in gaps in their skills in order to secure employment. This project is funded by The Community Foundation. Participants have created CVs, undertaken a variety of training courses and taken exams to gain their CSCS cards. The Badur Foundation supported this programme with a pot of funding to meet the costs of items which young people may find difficult to acquire and would otherwise create a barrier to employment such as photo identification, workwear, copies of birth certificates etc.

We were delighted to be granted £1,500 from The LGA Foundation, £500 from Karbon Homes and £2,500 from North Standard to assist local community members with the cost of living crisis. We helped over 50 families in the Byker and Walker areas of Newcastle upon Tyne with Christmas care parcels including food, household and hygiene products. Our Wellbeing group in Byker helped with the distribution of these in the Byker area, and we worked with the food bank at Pottery Bank Community Centre to distribute parcels to

residents in Walker. We also used some of the funding from North Standard to set up a hardship fund which we can use at our discretion to help individuals or families with specific needs.

In addition, Foundation Futures CIO was also granted money from The Pears Foundation to assist with our organisation's rising core costs.

The Badur Foundation granted us funding to employ (and train) a new member of staff, for 18 months from September 2022. That member of staff is now permanently employed with Foundation Futures.

Financial review, reserves and risk policy

The financial statements show a deficit of £19,301. Funds carried forward at 31 March 2024 were, unrestricted £41,489 and restricted £38,891, making a total of £80,380.

The main financial risk to the charity is the loss of ongoing funding from existing grant funders to continue programmes, or the inability to secure sufficient new grants to cover costs.

It is the policy of Foundation Futures CIO to hold 4 months of necessary expenses (operational costs) in the event of a loss of income and to meet any unforeseen expenditure that may occur.

The Charity has exceeded this amount this financial year, holding approximately 6 months of necessary expenses. This excess arose due to two payments from the Pears Foundation within the financial year ending 31 March 2024.

Basis of accounting

The Charity has adopted the accruals basis of accounting as allowed by regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

One source of funds in this financial year has been surpluses gifted to the CIO from our sister non-profit company Foundation Futures CIC. These surpluses accrued from commissioned work undertaken for North Tyneside Local Education Authority, individual North Tyneside Secondary Schools, Middle Schools and High Schools along with some Newcastle City Secondary Schools. The Alternative Education 'Building Foundations' programmes and Reset programmes are offered to students at risk of, or permanently excluded from, school. Alongside our Alternative Education programmes, we have also offered 'This Life' in-school mentoring programmes for girls in Key Stage 3 to schools in North Tyneside.

Expenditure

Costs are recognised as and when they become a legal or constructive obligation committing the charity to pay out the resources.

The funds to the charity have allowed us to promote the charity in the areas of pottery bank and Byker. Foundation Futures CIO has reached in excess of 150 young people and adults in the areas of Walker and Byker where feedback obtained indicates that participants have benefited significantly in terms of their socialisation, mental health and wellbeing.

Foundation Futures CIO, at the end of the accounting period, held one material asset in the form of a minibus valued at £23,000 bought thanks to grant funding from Children In Need in 2022. No other property or investments were held by the Charity at the end of the accounting period.

Future plans

The coming year will see a continuation of our existing community programmes in the Walker and Byker areas of Newcastle upon Tyne.

In addition, we have secured Reaching Communities funding for three years to provide an embedded Young Person and Family support worker in the Byker area of Newcastle upon Tyne. This will allow us to extend our support to a greater number of families in that area, to liaise with schools, support agencies and employers.

Reference and administration details

Company number

CE021329

Registered charity number

1188809

Charity principal address

Pottery Bank Community Centre, Yelverton Crescent, Walker, Newcastle upon Tyne, NE6 3SW

Executive trustees

Craig Bankhead Chair
Susan Davison Secretary
Tracy Dobson Treasurer

Non-executive trustees

Philip Davison
Karen Gillespie – resigned 23 October 2023
Eleanor Roberts
Xander Brouwer
Karen Williamson
Lee Smith
Andrew Hall

Independent examiner

J Hart FCCA, TIG Accountants, Metropolitan House, Long Rigg Road, Swalwell, Gateshead, NE16 3AS

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the trustees

Report of the Independent Examiner to the trustees of Foundation Futures

I report on the financial statements of Foundation Futures for the year ended 31 March 2024 which are set out on pages 9 to 14.

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities,

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

J Hart FCCA

Metropolitan House
Longrigg Road
Swalwell
Gateshead
NE16 3AS

Date: 7 November 2024

FOUNDATION FUTURES
Statement of Financial Activities
Year ended 31 March 2024

9

	Notes	Unrestricted	Restricted	Total 2024	Total 2023
		£	£	£	£
Income					
Grants	2	46,075	64,254	110,329	130,008
Other income		5,448	-	5,448	2,321
		<u>51,523</u>	<u>64,254</u>	<u>115,777</u>	<u>132,329</u>
Total income					
Expenditure					
Charitable activities	3	45,480	89,598	135,078	121,155
		<u>45,480</u>	<u>89,598</u>	<u>135,078</u>	<u>121,155</u>
Total expenditure					
Net income		6,043	(25,344)	(19,301)	11,174
Transfers		<u>(3,765)</u>	<u>3,765</u>	-	-
Net movement in funds		2,278	(21,579)	(19,301)	11,174
Total funds brought forward		39,211	60,470	99,681	88,507
Total funds carried forward		<u>41,489</u>	<u>38,891</u>	<u>80,380</u>	<u>99,681</u>

FOUNDATION FUTURES
Balance Sheet as at 31 March 2024

10

	Notes	Unrestricted	Restricted	2024	2023
		£	£	£	£
Current assets					
Cash at bank and in hand		<u>53,389</u>	<u>38,891</u>	<u>92,280</u>	<u>100,401</u>
Creditors – amount due within one year	8	<u>11,900</u>	<u>-</u>	<u>11,900</u>	<u>720</u>
Net current assets		<u>41,489</u>	<u>38,891</u>	<u>80,380</u>	<u>99,681</u>
Net assets		<u>41,489</u>	<u>38,891</u>	<u>80,380</u>	<u>99,681</u>
Funds of the charity	9	<u>41,489</u>	<u>38,891</u>	<u>80,380</u>	<u>99,681</u>

The financial statements were approved by the trustees on 7 November 2024 and signed on the trustees behalf by:

T Dobson
Trustee

1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 1023), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Basis of accounting

The charity has adopted the accruals basis of accounting as required by the regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Costs are recognised as and when there becomes a legal or constructive obligation committing the charity to pay out the resources.

Funds accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the funder, donor or through the terms of an appeal.

2 Grants

	2024	2023
	£	£
Unrestricted		
Foundation Futures CIC	16,075	25,850
UK Youth Fund (Pears Foundation)	30,000	
	46,075	25,850

2 Grants – continued

	2024	2023
	£	£
Restricted		
Badur Foundation	13,350	22,950
Byker Community	-	4,760
Awards for All	-	10,000
Newcastle City Council Ward	-	2,019
Elsie Davis Trust	10,000	-
Comic Relief	4,986	4,986
Edge UK	-	13,829
Charities Aid Foundation	-	1,800
Communities Foundation	7,340	18,000
Groundwork COL	-	8,325
LGA Foundation	3,500	5,160
Peoples Health Trust	17,792	10,676
Sir James Knott Foundation	2,500	-
Ward Funding	3,500	-
Others	1,286	1,653
	<u>110,329</u>	<u>130,008</u>
Total grants	<u>110,329</u>	<u>130,008</u>

3 Expenditure

	Unrestricted	Restricted	2024	2023
Charitable activities	£	£	£	£
Direct Costs	5,501	26,878	32,379	25,286
Wages	38,008	33,603	71,611	62,455
Pension	-	4,113	4,113	4,532
Rent	-	12,590	12,590	12,264
Insurance	-	4,810	4,810	5,767
Post and stationery	-	1,426	1,426	1,371
Repairs and capital	1,071	4,537	5,608	6,280
Training	-	326	326	1,762
Professional fees	-	1,104	1,104	491
Accountancy	900	-	900	720
Sundry	-	211	211	227
	<u>45,480</u>	<u>89,598</u>	<u>135,078</u>	<u>121,155</u>

4 Trustees expenses

Expenses paid to trustees during the year: £Nil (2023: £Nil)

5 Fees for examination of the accounts

	2024 £	2023 £
Fee for reporting on the accounts	<u>900</u>	<u>720</u>

6 Wages

	2024 £	2023 £
Total staff costs	<u>75,724</u>	<u>66,987</u>

7 Staff numbers

Staff numbers during the year were as follows

	Part time	Full time	Total
Management and administration	<u>1</u>	<u>2</u>	<u>3</u>

8 Creditors – amount falling due within one year

	2024 £	2023 £
Creditors	11,000	-
Other creditors and accruals	<u>900</u>	<u>720</u>
	<u>11,900</u>	<u>720</u>

FOUNDATION FUTURES
Notes to the accounts
Year ended 31 March 2024

14

9 Net movement on funds

	As at 1 April 2023	Income	Expenditure	Transfer	As at 31 March 2024
	£	£	£	£	£
Unrestricted					
General	39,211	51,523	45,480	(3,765)	41,489
Restricted					
Other Funds	<u>60,470</u>	<u>64,254</u>	<u>89,598</u>	<u>3,765</u>	<u>38,891</u>
	<u>99,681</u>	<u>115,777</u>	<u>135,078</u>	<u>-</u>	<u>80,380</u>

FOUNDATION FUTURES CIO

England & Wales - Charity number 1188809

Accounts



FOUNDATION FUTURES
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Charity No 1188809

FOUNDATION FUTURES

Contents	Page
Legal and administrative information	1
Report of the Management Committee	2 - 7
Report of the Independent Examiner	8
Statement of financial Activities	9
Balance Sheet	10
Notes to the financial statements	11 - 14

Legal and administrative information

Board of Trustees:

C Bankhead
S Davison
T Dobson
P Davison
K Gillespie
E Roberts
X Brouwer
K Williamson
L Smith
A Hall

Registered Office:

Pottery Bank Community Centre
Yelverton Crescent
Walker
Newcastle upon Tyne
NE6 3SW

Accountants:

TIG Accountants
Metropolitan House
Longrigg Road
Swalwell
Gateshead
NE16 3AS

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

Structure, governance and management

Foundation Futures is a registered charity with the Charity Commission for England and Wales since 30 March 2020 (charity number 1188809). Foundation Futures is a Charitable Incorporated Organisation (CIO).

Trustees are nominated as needed (by skill, speciality and interest) and appointed by a majority agreement from the whole board of trustees. Trustees are re-appointed at the AGM held in October.

Membership of Youth Clubs are open to young people aged between 4 and 16 years in the Pottery Bank and Byker areas of Newcastle upon Tyne.

Our specialised Young People and Adult community groups are open to those aged 14 and above. Some of these service users have been referred to us via the Police, Social Workers and GPs, but are not limited to only those receiving a direct referral.

The trustees who manage the charity are in charge of overseeing the day to day running of the clubs. The trustees seek the views of funders, members, its volunteers and wider community stakeholders in deciding the activities to run.

All trustees receive training on the role and responsibilities of being a trustee through the information provided in the Charity Commission document 'The essential trustee, what you need to know, what you need to do', updated 3 May 2018.

Foundation Futures CIO has an extensive range of policies covering Child Protection, Safer Recruitment and Equal Opportunities including: safeguarding children, safeguarding vulnerable adults, safeguarding during Covid 19. We also have comprehensive Risk Assessments for working in various settings, and through a number of different activities, both on site and trips out of the locality.

Disclosure and Barring Service (DBS) checks are carried out prior to the employment of any staff or trustees who have contact with our clients (in line with statutory requirements).

Foundation Futures CIO has undertaken several collaborations this financial year, including working with Edge UK, Street Games, Samantha's Legacy, EPIC and Pottery Bank Community Centre. Foundation Futures is also a member of the Byker Collaborative and Walker Worker groups, both of which encourages the sharing of resources and non-confidential information to encourage a broad and wide participation from residents in the east end of Newcastle upon Tyne. Foundation Futures has also collaborated with other charities and social enterprises including If you care, Share; The Community Cafe and The LGA Foundation.

All trustees have the opportunity to give of their time freely and voluntarily to support the work of the charity.

Three Trustees left the board of trustees during the financial year and we appointed two new board members.

Objectives and activities for the public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission for England and Wales. In setting our objectives and planning activities, our Trustees have given consideration to public benefit and in particular to

- To advance in life and relieve the needs of vulnerable young people affected by economic disadvantage who have a disability, mental health issue or a behavioural difficulty.
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The main activity in relation to these objects is the provision of youth clubs promoting creativity, wellbeing and confidence, in both the Byker and Walker areas of Newcastle upon Tyne which fall into the bottom 1% of the Government's index of multiple deprivation.

The provision of adult community programmes to enhance the wellbeing, mental health and financial literacy of residents in the community. To encourage their active participation through volunteering and fundraising to improve the lives of themselves and others in their communities.

Achievements and performance

Youth clubs - we have two youth clubs per week during term time reaching 30+ children per week, between the ages of 5 and 12. A range of creative activities, wellbeing activities, trips and social action projects have engaged the children. Our sessions provide a safe place and consistent (safe) faces to encourage socialisation, resilience, creativity and mindfulness. The children are encouraged to participate in a range of activities and receive a light meal during each session. Our youth clubs are also supported by both adult and young volunteers from the local community. We are grateful to the **Newcastle Fund, Byker ward funding, Clifford Chance Foundation, The LGA Foundation, Byker Community Trust** and **The National Lottery Awards 4 All** grants in supporting these programmes. As part of this funding the youth clubs' members have expanded their horizons through a variety of visits and trips to educational, cultural and leisure destinations throughout the year.

During school holidays, funding from the **Post Code Neighbourhood Trust** enabled Foundation Futures CIO to offer a range of day trips and activities to young people. These included trips to The Life Science Centre, Druridge Bay Country Park, Plessey Woods, Clip and Climb, Crazy Golf and Bowling. The Youth Clubs also celebrated the Queen's Platinum Jubilee, Halloween and Christmas with parties for themselves and their families.

Our adult community hub (funded by the **Tudor Trust** and latterly **Comic Relief via Groundwork UK**) offers a range of crafting activities for adult residents in the Byker Wall estate. The community hub has engaged in a wide range of activities including sewing,

stone painting, cross stitch, wood work, cooking, T-Shirt printing and enterprise. Group members have learned to use the CRICUT machine to produce and sell keyrings, pencil cases, photo frames, glasses and gifts for teachers and fathers' day. Their aim is to raise funds to attend a wellbeing residential.

The Active Communities Social Glue Wellbeing group in the Pottery Bank area of Walker (funded by **People's Health Trust, The Health Lottery North East & Cumbria**) has provided an extensive programme to a diverse group of women from the Walker area of the east end of Newcastle upon Tyne (including women granted asylum and those referred in through GP social prescription programmes). Activities included meditation, chair yoga, cake decorating, diamond art, rag wreath making and self care, as well as workshops on anxiety, health issues, and financial wellbeing. This group also participated in 2 social action projects which included the **LGA Foundation's** 12 days of Christmas and **EPIC's** A Valentine to the Community projects.

The Reduce, Reuse, Repair (Anti Fast Fashion) group, funded by **The National Lottery Together For Our Planet** has encouraged community members to learn new skills in sewing, vinyl printing and lino printing to transform everyday objects that might otherwise end up in landfill. Members of the group have made everything from simple cushion covers to items of clothing from donated materials, decorated glass bottles to make vases and repurposed old picture frames with vinyl.

The Byker Real project, funded by **Byker Ward funding** and **Edge NE Ltd** has continued to support young people from the Byker area of Newcastle upon Tyne to make positive choices in their lives. This group meets twice per week and has undertaken a variety of visits and activities to support them as they transition through school or into work. We have had a number of successes in supporting young people onto apprenticeships this year, in addition to supporting others with housing and benefits who have faced homelessness.

The Best Life Byker (NEET) project has worked with young people aged 16 to 24 years to help them fill in gaps in their skills in order to secure employment. This project is funded by **The Community Foundation**. Participants have created C.Vs, undertaken a variety of training courses and taken exams to gain their CSCS cards.

We hosted a 12 week financial literacy course funded by **Newcastle Building Society**. This consisted of a mixture of group talks on budgeting and financial literacy, as well as clinics which gave one-on-one advice to individuals looking to improve their own family or individual finances.

We were delighted to be granted £5000 from **Comic Relief** to assist local community members with the cost of living crisis. We helped over 100 families in the Byker and Walker areas of Newcastle upon Tyne with a mix of food vouchers and fuel payments.

In addition, Foundation Futures CIO was also granted monies from **Comic Relief, Groundwork UK and The Pears Foundation** to assist with our organisation's rising costs.

The **Badur Foundation** granted us funding to employ and train a new member of staff.

Financial review, reserves and risk policy

Cash at Bank at 31 March 2023 was £39,931 in unrestricted funds and £60,470 in restricted grant funding, making a total of £100,401. All funds carried over to the new financial year.

The main financial risk to the charity is the loss of ongoing funding from existing grant funders to continue programmes, or the inability to secure sufficient new grants to cover costs.

It is the policy of Foundation Futures CIO to hold 4 months of necessary expenses (operational costs) in the event of a loss of income and to meet any unforeseen expenditure that may occur.

The Charity has met this policy objective this financial year.

Basis of accounting

The Charity has adopted the accruals basis of accounting as allowed by regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

One source of funds in this financial year has been surpluses gifted to the CIO from our sister non-profit company Foundation Futures CIC. These surpluses accrued from commissioned work undertaken for North Tyneside Local Education Authority and Newcastle Local Education Authority for the provision of Alternative Education to students at risk of, or permanently excluded from, school.

Expenditure

Costs are recognised as and when they become a legal or constructive obligation committing the charity to pay out the resources.

The funds to the charity have allowed us to promote the charity in the areas of pottery bank and Byker. Foundation Futures CIO has reached in excess of 150 young people and adults in the areas of Walker and Byker where feedback obtained indicates that participants have benefited significantly in terms of their socialisation, mental health and wellbeing.

Foundation Futures CIO, at the end of the accounting period, held one material asset in the form of a minibus valued at £26,000 bought thanks to grant funding from **Children In Need** (previous financial year). No other property or investments were held by the Charity at the end of the accounting period.

Future plans

The coming year will see a continuation of our existing community programmes in the Walker and Byker areas of Newcastle upon Tyne.

Reference and administration details

Company number

CE021329

Registered charity number

1188809

Charity principal address

Pottery Bank Community Centre, Yelverton Crescent, Walker, Newcastle upon Tyne, NE6 3SW

Executive trustees

Craig Bankhead Chair
Susan Davison Secretary
Tracy Dobson Treasurer
Christine Henwood - resigned

Non-executive trustees

Philip Davison
Karen Gillespie
Eleanor Roberts
Gregory Houghton - resigned
Paul Lant - resigned
Xander Brouwer
Karen Williamson
Lee Smith – appointed 5 February 2023
Andrew Hall – appointed 5 February 2023

Independent examiner

B Gill FCCA, TIG Accountants, Metropolitan House, Long Rigg Road, Swalwell, Gateshead, NE16 3AS

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the trustees

Report of the Independent Examiner to the trustees of Foundation Futures

I report on the financial statements of Foundation Futures for the year ended 31 March 2023 which are set out on pages 9 to 14.

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements

- . to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- . to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities,

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

B Gill FCCA

Metropolitan House
Longrigg Road
Swalwell
Gateshead
NE16 3AS

Date: 10 November 2023

FOUNDATION FUTURES
Statement of Financial Activities
Year ended 31 March 2023

9

	Notes	Unrestricted	Restricted	Total 2023	Total 2022
		£	£	£	£
Income					
Grants	2	25,850	104,158	130,008	147,280
Other income		2,321	-	2,321	1,387
		<hr/>	<hr/>	<hr/>	<hr/>
Total income		28,171	104,158	132,329	148,667
Expenditure					
Charitable activities	3	24,827	96,328	121,155	120,957
		<hr/>	<hr/>	<hr/>	<hr/>
Total expenditure		24,827	96,328	121,155	120,957
Net income		3,344	7,830	11,174	27,710
Transfers		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds		3,344	7,830	11,174	27,710
Total funds brought forward		35,867	52,640	88,507	60,797
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		39,211	60,470	99,681	88,507
		<hr/>	<hr/>	<hr/>	<hr/>

FOUNDATION FUTURES
Balance Sheet as at 31 March 2023

10

	Notes	Unrestricted £	Restricted £	2023 £	2022 £
Current assets					
Cash at bank and in hand		<u>39,931</u>	<u>60,470</u>	<u>100,401</u>	<u>89,227</u>
					89,227
Creditors – amount due within one year	8	<u>720</u>	<u>-</u>	<u>720</u>	<u>720</u>
Net current assets		<u>39,211</u>	<u>60,470</u>	<u>99,681</u>	<u>88,507</u>
Net assets		<u>39,211</u>	<u>60,470</u>	<u>99,681</u>	<u>88,507</u>
Funds of the charity	9	<u>39,211</u>	<u>60,470</u>	<u>99,681</u>	<u>88,507</u>

The financial statements were approved by the trustees on 10 November 2023 and signed on the trustees behalf by:

T Dobson
Trustee

1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 1023), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Basis of accounting

The charity has adopted the accruals basis of accounting as required by the regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Costs are recognised as and when there becomes a legal or constructive obligation committing the charity to pay out the resources.

Funds accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the funder, donor or through the terms of an appeal.

2 Grants

	2023	2022
	£	£
Unrestricted		
Foundation Futures CIC	<u>25,850</u>	<u>29,817</u>

2 Grants – continued

	2023	2022
	£	£
Restricted		
Badur Foundation	22,950	16,472
Byker Community	4,760	-
UK Youth	-	4,239
Post Code Neighbourhood	-	14,192
Awards for All	10,000	9,990
Cloth Workers	-	3,250
Street Games	-	2,001
Screwfix Foundation	-	4,839
Newcastle City Council Ward	2,019	7,310
BBC Children In Need	-	28,000
Comic Relief	4,986	1,600
The National Lottery	-	9,570
Edge UK	13,829	6,000
Tudor Trust	-	10,000
Charities Aid Foundation	1,800	-
Communities Foundation	18,000	-
Groundwork COL	8,325	-
LGA Foundation	5,160	-
Peoples Health Trust	10,676	-
Others	1,653	-
	<hr/>	<hr/>
Total grants	104,158	117,463

3 Expenditure

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Charitable activities				
Direct Costs	4,107	21,179	25,286	27,919
Wages	20,000	42,455	62,455	52,358
Pension	-	4,532	4,532	1,422
Rent	-	12,264	12,264	5,024
Insurance	-	5,767	5,767	1,031
Post and stationery	-	1,371	1,371	858
Repairs and capital	-	6,280	6,280	30,179
Training	-	1,762	1,762	1,619
Professional fees	-	491	491	113
Accountancy	720	-	720	240
Sundry	-	227	227	194
	<hr/>	<hr/>	<hr/>	<hr/>
	24,827	96,328	121,155	120,957

4 Trustees expenses

Expenses paid to trustees during the year: £Nil (2022: £Nil)

5 Fees for examination of the accounts

	2023	2022
	£	£
Fee for reporting on the accounts	<u>720</u>	<u>720</u>

6 Wages

	2023	2022
	£	£
Total staff costs	<u>66,987</u>	<u>53,780</u>

7 Staff numbers

Staff numbers during the year were as follows

	Part time	Full time	Total
Management and administration	<u>1</u>	<u>2</u>	<u>3</u>

8 Creditors – amount falling due within one year

	2023	2022
	£	£
Creditors	-	-
Other creditors and accruals	<u>720</u>	<u>720</u>
	<u>720</u>	<u>720</u>

FOUNDATION FUTURES
Notes to the accounts
Year ended 31 March 2023

14

9 Net movement on funds

	As at 1 April 2022	Income	Expenditure	Transfer	As at 31 March 2023
	£	£	£	£	£
Unrestricted					
General	35,867	28,171	24,827	-	39,211
Restricted					
Other Funds	<u>52,640</u>	<u>104,158</u>	<u>96,328</u>	<u>-</u>	<u>60,470</u>
	<u><u>88,507</u></u>	<u><u>132,329</u></u>	<u><u>121,155</u></u>	<u><u>-</u></u>	<u><u>99,681</u></u>

FOUNDATION FUTURES CIO

England & Wales - Charity number 1188809

Accounts



FOUNDATION FUTURES
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

Charity No 1188809

FOUNDATION FUTURES

Contents

	Page
Legal and administrative information	1
Report of the Management Committee	2 - 6
Report of the Independent Examiner	7
Statement of financial Activities	8
Balance Sheet	9
Notes to the financial statements	10 - 12

Legal and administrative information

Board of Trustees:

C Bankhead
S Davison
T Dobson
C Henwood
P Davison
K Gillespie
E Roberts
G Houghton
P Lant
X Brouwer
K Williamson

Registered Office:

Pottery Bank Community Centre
Yelverton Crescent
Walker
Newcastle upon Tyne
NE6 3SW

Accountants:

Murray and Lamb Accountants
A6 Kingfisher House
Kingsway
Team Valley Trading Estate
Gateshead
Tyne & Wear
NE11 0JQ

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

Structure, governance and management

Foundation Futures is a registered charity with the Charity Commission for England and Wales since 30 March 2020 (charity number 1188809). Foundation Futures is a Charitable Incorporated Organisation (CIO). Trustees are nominated as needed (by skill, speciality and interest) and appointed by a majority agreement from the whole board of trustees. Trustees are re-appointed at the AGM held in October.

Membership of Youth Clubs and Make Stuff Clubs are open to young people aged between 4 and 16 years in the Pottery Bank and Byker areas of Newcastle upon Tyne.

Our specialised Young People and Adult community groups are open to those aged 14 and above. Some of these service users have been referred to us via the Police, Social Workers and GPs, but are not limited to only those receiving a direct referral.

The trustees who manage the charity are in charge of overseeing the day to day running of the clubs. The trustees seek the views of funders, members, its volunteers and wider community stakeholders in deciding the activities to run.

All trustees receive training on the role and responsibilities of being a trustee through the information provided in the Charity Commission document 'The essential trustee, what you need to know, what you need to do', updated 3/5/2018.

Foundation Futures CIO has an extensive range of policies covering Child Protection, Safer Recruitment and Equal Opportunities including: safeguarding children, safeguarding vulnerable adults, safeguarding during Covid 19. We also have comprehensive Risk Assessments for working in various settings, and through a number of different activities, both on site and trips out of the locality.

Disclosure and Barring Service (DBS) checks are carried out prior to the employment of any staff or trustees who have contact with our clients (in line with statutory requirements).

Foundation Futures CIO has undertaken several collaborations this financial year, including working with Edge UK, Street Games, Samantha's Legacy and Pottery Bank Community Centre. Foundation Futures is also a member of the Byker Collaborative and Walker Worker groups, both of which encourages the sharing of resources and non-confidential information to encourage a broad and wide participation from residents in the east end of Newcastle upon Tyne. Foundation Futures has also collaborated with other charities and social enterprises including If you care, Share; The Community Cafe and Second Bite CIC.

All trustees have the opportunity to give of their time freely and voluntarily to support the work of the charity.

Make Stuff – The Make Stuff clubs in Byker increased from 2 clubs to 4 clubs per week thanks to additional funding from **The Badur Foundation**. These clubs encourage young people to engage in a range of ‘Making’ from higher technology (coding/robotics) to lower tech making in terms of Lego, crafting and art work. Each club offers young people the chance to engage in and enhance their STEM skills in addition to improving confidence, socialisation, team work and resilience. All young people are offered a light meal during these sessions.

Our adult community hub (funded by the **Tudor Trust**) offers a range of crafting activities for adult residents in the Byker Wall estate. The community hub has engaged in a wide range of activities including sewing, stone painting, cross stitch, wood work, cooking, T-Shirt printing and social action. Their main social action project this year was the Christmas Santa Grotto organised for the children of the Byker Wall estate. The community hub spent many weeks making gifts and Christmas stockings for up to 100 children, in addition to hosting the day. Participants received lunch during these sessions.

The Wellbeing Group in Walker which was funded by **Pottery Bank Community Centre** provided an extensive programme to a diverse group of women from the Walker area of the east end of Newcastle upon Tyne (including women granted asylum and those referred in through GP social prescription programmes). Activities included meditation, yoga, reflexology, cooking, self-care and walking, as well as workshops on anxiety, health issues, CVs, and fundraising.

Financial review, reserves and risk policy

Cash at Bank at 31/3/2022 was £36,587 in unrestricted funds and £52,640 in restricted grant funding, making a total of £89,227. All funds carried over to the new financial year.

The main financial risk to the charity is the loss of ongoing funding from existing grant funders to continue programmes, or the inability to secure sufficient new grants to cover costs.

It is the policy of Foundation Futures CIO to hold 4 months of necessary expenses (operational costs) in the event of a loss of income and to meet any unforeseen expenditure that may occur.

The Charity has met this policy objective this financial year.

Basis of accounting

The Charity has adopted the accruals basis of accounting as allowed by regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

One source of funds in this financial year has been surpluses gifted to the CIO from our sister non-profit company Foundation Futures CIC. These surpluses accrued from commissioned work undertaken for North Tyneside Local Education Authorities for the provision of Alternative Education to students at risk of, or permanently excluded from, school.

One member of the board of trustees (Gregory Houghton) is a subcontract associate for our Make Stuff programme run in Byker. He is employed with a service level agreement to run this programme (the programme was initially under the umbrella of our sister company Foundation Futures CIC). We make sure to discuss and record this potential conflict of interest during our trustee meetings and will continue to monitor.

Objectives and activities for the public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission for England and Wales. In setting our objectives and planning activities, our Trustees have given consideration to public benefit and in particular to

- To advance in life and relieve the needs of vulnerable young people affected by economic disadvantage who have a disability, mental health issue or a behavioural difficulty.
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The main activity in relation to these objects is the provision of youth clubs promoting creativity, wellbeing and confidence, in both the Byker and Walker areas of Newcastle upon Tyne which fall into the bottom 1% of the Government's index of multiple deprivation. The provision of specialised youth services to young people at risk of involvement, or peripheral involvement in criminal activities and the provision of adult community programmes to enhance the wellbeing, mental health and financial literacy of residents in the community. To encourage their active participation through volunteering and fundraising to improve the lives of themselves and others in their communities.

We operate an open door policy to offer support to members of our local communities.

Achievements and performance

Youth clubs - we have two youth clubs per week during term time reaching 50+ children per week, between the ages of 5 and 11. A range of creative activities, wellbeing activities and social action projects have engaged the children. Our sessions provide a safe place and consistent (safe) faces to encourage socialisation, resilience, creativity and mindfulness. The children are encouraged to participate in a range of activities and receive a light meal during each session. Our youth clubs are also supported by both adult and young volunteers from the local community. We are grateful to both the **Newcastle Fund** and **The National Lottery Awards 4 All** for grants in supporting these programmes. As part of this funding the youth clubs have organised and run 2 social action projects aimed to include and support local older people who may feel isolated.

During school holidays, funding from the **Post Code Neighbourhood Trust** enabled Foundation Futures CIO to offer a range of day trips and activities to young people. These included trips to Beamish Open Air Museum, Whitley Bay, Saltwell Park, Bowling, Go-Karting, The Baltic and The Riverside Falconry, in addition to celebrations for both Halloween and Christmas for the young people and their families.

In addition, a small amount of existing grant funding from projects initially delivered through the CIC which had been extended due to Covid 19 restrictions, were transferred, with permission, to the CIO. All community programmes are now delivered through the charity.

Expenditure

Costs are recognised as and when they become a legal or constructive obligation committing the charity to pay out the resources.

The funds to the charity have allowed us to promote the charity in the areas of pottery bank and Byker. Foundation Futures CIO has reached in excess of 150 young people and adults in the areas of Walker and Byker where feedback obtained indicates that participants have benefited significantly in terms of their socialisation, mental health and wellbeing.

Foundation Futures CIO, at the end of the accounting period, held one material asset in the form of a minibus valued at £28,000 bought thanks to grant funding from **Children In Need**. No other property or investments were held by the Charity at the end of the accounting period.

Future plans

The coming year will see a continuation of our community programmes in the Walker and Byker areas of Newcastle upon Tyne. In addition to seeking funding to extend some of our existing programmes, we are planning on implementing an Anti-Fast Fashion programme encouraging people to 'reduce, reuse and recycle' clothing as well as making household haberdashery items from donated materials. This programme will teach sewing, mending, clothes making, screen printing, tie-dyeing and T-Shirt printing.

Reference and administration details

Company number

CE021329

Registered charity number

1188809

Charity's principal address

Pottery Bank Community Centre, Yelverton Crescent, Walker, Newcastle upon Tyne, NE6 3SW

Executive trustees

Craig Bankhead – Chair

Susan Davison – Secretary

Tracy Dobson – Treasurer

Christine Henwood

Non-executive trustees

Philip Davison
Karen Gillespie
Eleanor Roberts
Gregory Houghton
Paul Lant
Xander Brouwer
Karen Williamson

Independent examiner

R Page FCCA, Murray and Lamb, A6 Kingfisher House, Kingsway, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0JQ

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the trustees

Report of the Independent Examiner to the trustees of Foundation Futures CIO

I report on the financial statements of Foundation Futures for the year ended 31 March 2022 which are set out on pages 8 to 12.

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements

. to keep accounting records in accordance with section 386 of the Companies Act 2006; and

. to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities,

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

R Page FCCA

A6 Kingfisher House

Kingsway

Team Valley Trading Estate

Gateshead

Tyne & Wear

NE11 0JQ

Date: 26 September 2022

FOUNDATION FUTURES
Statement of Financial Activities
Year ended 31 March 2022

8

	Notes	Unrestricted	Restricted	Total 2022	Total 2021
		£	£	£	£
Income					
Grants	2	29,817	117,463	147,280	76,711
Other income		1,387	-	1,387	-
Total income		31,204	117,463	148,667	76,711
Expenditure					
Charitable activities	3	20,240	100,717	120,957	15,914
Total expenditure		20,240	100,717	120,957	15,914
Net income		10,964	16,746	27,710	60,797
Transfers		-	-	-	-
Net movement in funds		10,964	16,746	27,710	60,797
Total funds brought forward		24,903	35,894	60,797	-
Total funds carried forward		35,867	52,640	88,507	60,797

FOUNDATION FUTURES
Balance Sheet as at 31 March 2022

9

	Notes	Unrestricted £	Restricted £	2022 £	2021 £
Current assets					
Cash at bank and in hand		<u>36,587</u>	<u>52,640</u>	<u>89,227</u>	<u>61,277</u>
		36,587	52,640	89,227	61,277
Creditors – amount due within one year	8	720	-	720	480
Net current assets		<u>35,867</u>	<u>52,640</u>	<u>88,507</u>	<u>60,797</u>
Net assets		<u>35,867</u>	<u>52,640</u>	<u>88,507</u>	<u>60,797</u>
Funds of the charity	9	<u>35,867</u>	<u>52,640</u>	<u>88,507</u>	<u>60,797</u>

The financial statements were approved by the trustees on 26 September 2022 and signed on the trustees' behalf by:

T Dobson
Trustee

NOTES TO THE ACCOUNTS

1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 1023), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Basis of accounting

The charity has adopted the accruals basis of accounting as required by the regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Costs are recognised as and when there becomes a legal or constructive obligation committing the charity to pay out the resources.

Funds accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the funder, donor or through the terms of an appeal.

2 Grants

	2022	2021
	£	£
Unrestricted		
Foundation Futures CIC	29,817	36,212
Restricted		
Badur Foundation	16,472	20,221
UK Youth	4,239	7,000
Post Code Neighbourhood	14,192	-
Awards for All	9,990	3,696
Cloth Workers	3,250	-
Street Games	2,001	-
Screwfix Foundation	4,839	-
Newcastle City Council Ward	7,310	-
BBC Children In Need	28,000	-
Comic Relief	1,600	2,982
The National Lottery	9,570	-
Edge UK	6,000	-
Tudor Trust	10,000	2,000
Sir James Knott	-	4,500
Others	-	100
	147,280	76,711

NOTES TO THE ACCOUNTS

3 Expenditure

	Unrestricted	Restricted	2022	2021
Charitable activities	£	£	£	£
Direct costs	-	27,919	27,919	3,169
Wages	20,000	32,358	52,358	12,265
Pension	-	1,422	1,422	-
Rent	-	5,024	5,024	-
Insurance	-	1,031	1,031	-
Post and stationery	-	858	858	-
Repairs and capital	-	30,179	30,179	-
Training	-	1,619	1,619	-
Professional fees	-	113	113	-
Accountancy	240	-	240	480
Sundry	-	194	194	-
	<u>20,240</u>	<u>100,717</u>	<u>120,957</u>	<u>15,914</u>

4 Trustees expenses

Expenses paid to trustees during the year: £Nil (2021: £Nil)

5 Fees for examination of the accounts

	2022	2021
	£	£
Fee for reporting on the accounts	<u>720</u>	<u>480</u>

6 Wages

	2022	2021
	£	£
Total staff costs	<u>53,780</u>	<u>12,265</u>

NOTES TO THE ACCOUNTS

7 Staff numbers

Staff numbers during the year were as follows

	Part time	Full time	Total
	<u>1</u>	<u>2</u>	<u>3</u>
Management and administration			

8 Creditors – amount falling due within one year

	2022 £	2021 £
Other creditors and accruals	<u>720</u>	<u>480</u>

9

	As at 1 April 2021 £	Income £	Expenditure £	Transfer £	As at 31 March 2022 £
Unrestricted					
General	24,903	31,204	20,240	-	35,867
Restricted					
Other Funds	<u>35,894</u>	<u>117,463</u>	<u>100,717</u>	<u>-</u>	<u>52,640</u>
	<u>60,797</u>	<u>148,667</u>	<u>120,957</u>	<u>-</u>	<u>88,507</u>

FOUNDATION FUTURES CIO

England & Wales - Charity number 1188809

Accounts



FOUNDATION FUTURES
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Charity No 1188809

FOUNDATION FUTURES

Contents

	Page
Legal and administrative information	1
Report of the Management Committee	2 - 6
Report of the Independent Examiner	7
Statement of financial Activities	8
Balance Sheet	9
Notes to the financial statements	10 - 12

Legal and administrative information

Board of Trustees:

C Bankhead
S Davison
T Dobson
C Henwood
P Davison
K Gillespie
E Roberts
G Houghton
P Lant
X Brouwer
K Williamson

Registered Office:

Pottery Bank Community Centre
Yelverton Crescent
Walker
Newcastle upon Tyne
NE6 3SW

Accountants:

McCready Page LLP
511 Durham Road
Gateshead
Tyne & Wear
NE9 5EY

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

Structure, governance and management

Foundation Futures is a registered charity with the Charity Commission for England and Wales since 30 March 2020 (charity number 1188809). Foundation Futures is a Charitable Incorporated Organisation (CIO). Trustees are nominated as needed (by skill, speciality, and interest) and appointed by a majority agreement from the whole board of trustees. Trustees are re-appointed at the AGM held in October.

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All trustees receive training on the role and responsibilities of being a trustee through the information provided in the Charity Commission document 'The essential trustee, what you need to know, what you need to do', updated 3/5/2018.

Foundation Futures CIO has an extensive range of policies covering Child Protection, Safer Recruitment and Equal Opportunities including safeguarding children, safeguarding vulnerable adults, safeguarding during Covid 19. We also have comprehensive Risk Assessments for working in various settings, and through a number of different activities, both on site and trips out of the locality.

Disclosure and Barring Service (DBS) checks are carried out prior to the employment of any staff or trustees who have contact with our clients (in line with statutory requirements).

As a new charity, Foundation Futures CIO has had limited opportunity up to the year ending 31/3/2021 to work collaboratively with other organisations, although this is something we intend to pursue in the upcoming year.

All trustees have the opportunity to give of their time freely and voluntarily to support the work of the charity.

One member of the board of trustees (Gregory Houghton) is a subcontract associate for our Make Stuff programme run in Byker. He is employed with a service level agreement to run this programme (the programme was initially under the umbrella of our sister company Foundation Futures CIC). We make sure to discuss and record this potential conflict of interest during our trustee meetings and will continue to monitor.

Objectives and activities for the public benefit

The Trustees have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission for England and Wales. In setting our objectives and planning activities, our Trustees have given consideration to the public benefit and in particular to

- To advance in life and relieve needs of vulnerable young people affected by economic disadvantage who have a disability, mental health issue or a behavioural difficulty.
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society.

The main activity in relation to these objects is the provision of junior and senior youth clubs promoting creativity, wellbeing and confidence, in both the Byker and Walker areas of Newcastle upon Tyne, which fall into the bottom 1% of the Government's index of multiple deprivation.

Membership of all of our community groups (Junior Youth Club, Senior Youth Club, Art Club, Make Stuff clubs) are open to young people aged between 4 and 16 years in the Pottery Bank and Byker areas of Newcastle upon Tyne.

Achievements and performance

Summer

Junior and Senior Youth Clubs – open days held for recruitment of youth club children to both groups – remote activity packs given and YouTube creative videos prepared for children to access at home during lockdown.

Make Stuff – Much work was undertaken during the summer to prepare the space in the Byker wall for the Make Stuff project to begin in September, this included building work, decoration, creation of make stuff furniture and make stuff zones, acquisition of equipment including raspberry pi's, computers, vinyl heat press machine and a variety of electronic components.

Autumn

Open days for October half term for youth clubs – Halloween themed day. Engagement of 40 young people who signed up for our Youth Clubs (both Junior and Senior).

Winter

Some detached youth work carried out due to additional lockdown. Foundation Futures also hosted a Christmas Bus with Santa, which dropped presents to the children of the Pottery Bank and wider Walker areas, this allowed us to engage with 75 families in the local area. Remote youth work continued after Christmas in liaising with parents in Byker and Walker to give out additional materials for craft activities at home, in conjunction with the creation of a range of additional tutorials on our Foundation Futures YouTube channel.

Financial review, reserves and risk policy

The accounts show a surplus for the year amounting to £60,797. Bank balances at 31 March 2021 were £61,277. Unrestricted funds carried into the next financial year were £24,903 with restricted funding at £35,894.

The main financial risk to the charity is the loss of ongoing funding from existing grant funders to continue programmes, or the inability to secure sufficient new grants to cover costs.

It is the policy of Foundation Futures CIO to hold 4 months of necessary expenses (operational costs) in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Foundation Futures CIO has exceeded this level of reserves in our first year of operations, which is mainly due to the suspension of delivery of programmes due to the Covid 19 pandemic and lockdowns. The Covid 19 pandemic delayed significantly our ability to open an appropriate Charity Bank Account, with a number of banks not taking on new clients. Where we were able to open an account, we faced a lead-time of 12 weeks. This meant our Co-operative Community Bank account was not operational until December 2020 when we were again in lockdown.

From January 2021 to the year-end of 31 March 2021, Foundation Futures CIO carried out only limited face-to-face activities due to ongoing restrictions.

One source of funds in our first year of operations has been surpluses gifted to the CIO from our sister non-profit company Foundation Futures CIC. These surpluses accrued from commissioned work undertaken for North Tyneside and Northumberland Local Education Authorities for the provision of Alternative Education to students permanently excluded from school.

In addition, some existing grant funding from projects initially delivered through the CIC that had been either suspended due to Covid 19 restrictions, or moved to remote delivery were transferred, with permission, to the CIO. It is our intention that all community programmes going forward will be delivered through the charity.

The funds to the charity have allowed us to promote the charity in the areas of pottery bank and Byker, although due to Covid 19 restrictions we were not able to offer the full service of programmes we would have liked. However, where we were able to offer face-to-face delivery, the children have benefited significantly in terms of their socialisation, mental health and wellbeing.

Foundation Futures CIO, at the end of the accounting period, did not hold any material property, assets or income generating investments.

Future plans

The coming year will see the continuation of our community-based programmes being transferred from the CIC to the CIO. These include the Community Hub in Byker (funded by the Tudor Trust) and additional funds for the Junior Youth Club from Comic Relief.

We expect to be able to resume our face-to-face work with all of our clients, both young and older to provide safe places and spaces to transform lives.

Reference and administration details

Company number

CE021329

Registered charity number

1188809

Charity's principal address

Pottery Bank Community Centre, Yelverton Crescent, Walker, Newcastle upon Tyne, NE6 3SW

Executive trustees – appointed 30 March 2020

Craig Bankhead – Chair

Susan Davison – Secretary

Tracy Dobson – Treasurer

Christine Henwood

Non-executive trustees – appointed 30 March 2020 unless stated

Philip Davison

Karen Gillespie – Appointed 4 March 2020

Eleanor Roberts

Gregory Houghton – 5 November 2020

Paul Lant

Xander Brouwer – Appointed 14 August 2020

Karen Williamson – Appointed 12 August 2020

Independent examiner

R Page FCCA, McCready Page, 511 Durham Road, Low Fell, Gateshead, Tyne & Wear, NE9 5EY

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Report of the Management Committee and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure of the charitable company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed on behalf of the trustees

C Bankhead

11 January 2022

Report of the Independent Examiner to the trustees of Foundation Futures CIO

I report on the financial statements of Foundation Futures for the year ended 31 March 2021 which are set out on pages 8 to 12.

Respective responsibility of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to

Examine the accounts under section 145 of the 2011 Act

To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act) and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements

. to keep accounting records in accordance with section 386 of the Companies Act 2006; and

. to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities,

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

R A Page FCCA

511 Durham Road

Low Fell

Gateshead

Tyne & Wear

NE9 5EY

Date: 11 January 2022

FOUNDATION FUTURES
Statement of Financial Activities
Year ended 31 March 2021

	Notes	Unrestricted	Restricted	Total 2021
Income		£	£	£
Grants	2	36,212	40,499	76,711
		<hr/>	<hr/>	<hr/>
Total income		36,212	40,499	76,711
Expenditure				
Charitable activities	3	11,309	4,605	15,914
		<hr/>	<hr/>	<hr/>
Total expenditure		11,309	4,605	15,914
Net income		24,903	35,894	60,797
Transfers		-	-	-
		<hr/>	<hr/>	<hr/>
Net movement in funds		24,903	35,894	60,797
		<hr/>	<hr/>	<hr/>
Total funds carried forward		24,903	35,894	60,797
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

FOUNDATION FUTURES
Balance Sheet as at 31 March 2021

9

	Notes	Unrestricted £	Restricted £	2021 £
Current assets				
Cash at bank and in hand		<u>25,383</u>	<u>35,894</u>	<u>61,277</u>
		25,383	35,894	61,277
Creditors – amount due within one year	8	<u>480</u>	<u>-</u>	<u>480</u>
Net current assets		<u>24,903</u>	<u>35,894</u>	<u>60,797</u>
Net assets		<u>24,903</u>	<u>35,894</u>	<u>60,797</u>
Funds of the charity	9	<u>24,903</u>	<u>35,894</u>	<u>60,797</u>

The financial statements were approved by the trustees on 11 January 2022 and signed on the trustees behalf by:

T Dobson
Trustee

NOTES TO THE ACCOUNTS

1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with 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 2015) – (Charities SORP (FRS 1023), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

Basis of accounting

The charity has adopted the accruals basis of accounting as required by the regulations.

Income

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Expenditure

Costs are recognised as and when there becomes a legal or constructive obligation committing the charity to pay out the resources.

Funds accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the funder, donor or through the terms of an appeal.

2 Grants

	2021
	£
Unrestricted	
Foundation Futures CIC	36,212
Restricted	
Badur Foundation	20,221
Awards for All	3,696
Sir James Knott	4,500
Tudor Trust	2,000
SESF Balance Youth Worker	7,000
Comic Relief	2,982
Others	100
	<hr/>
	76,711
	<hr/> <hr/>

NOTES TO THE ACCOUNTS

3 Expenditure

	Unrestricted	Restricted	2021
Charitable activities	£	£	£
Direct costs	1,966	1,203	3,169
Wages	8,863	3,402	12,265
Accountancy	480	-	480
	<u>11,309</u>	<u>4,605</u>	<u>15,914</u>

4 Trustees expenses

Expenses paid to trustees during the year: £Nil (2020: £Nil)

5 Fees for examination of the accounts

	2021
	£
Fee for reporting on the accounts	<u>480</u>

6 Wages

	2021
	£
Total staff costs	<u>12,265</u>

NOTES TO THE ACCOUNTS

7 Staff numbers

Staff numbers during the year were as follows

	Part time	Full time	Total
	<u>1</u>	<u>2</u>	<u>3</u>
Management and administration			

8 Creditors – amount falling due within one year

	2021 £
Other creditors and accruals	<u>480</u>
	<u>480</u>

9

	Income	Expenditure	Transfer	As at 31 March 2021
	£	£	£	£
Unrestricted				
General	36,212	11,309	-	24,903
Restricted				
Other Funds	<u>40,499</u>	<u>4,605</u>	-	<u>35,894</u>
	<u>76,711</u>	<u>15,914</u>	-	<u>60,797</u>