



Trustees' Annual Report for the period

From: 1/4/20 (CIO set up on 1/9/20) **Period start date** **To:** 31/3/21
Period end date

Charity name: NORTH TYNE YOUTH

Charity registration number: 1189025

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charitable objective of the Charitable Incorporated Organisation as set out in the Constitution is;</p> <p>To advance in life and help young people through:</p> <ul style="list-style-type: none">- The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">- Operation of weekly youth clubs in Otterburn & Bellingham- Supporting youth sessions in Kirkwhelpington- Organising activities / trips / residential for young people
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on	Para 1.18	The trustees are aware of and have had regard to the Charity Commission Guidance on public benefit.

public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We recognise the role and contribution from volunteers who support NTY in achieving its purposes.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> - This is the first Annual Report for North Tyne Youth. NTY previously ran as a project within the Rede Tyne Coquet (RTC) Centre, Otterburn. NTY became a CIO on 1/9/20. - In September 2020 NTY trustees successfully recruited a new Youth Development Worker - Despite the challenges faced under COVID19 restrictions NTY has continued to support young people via online youth sessions and activities and where possible offer face to face activities.

		<ul style="list-style-type: none"> - We have been able to support and engage with young people via school settings (Otterburn Primary & Bellingham Middle School)
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of this period the financial position of the charity was at £52,690.05 surplus. £34,429.01 was transferred across to North Tyne Youth from RTC Sports on incorporation of NTY (as funds already raised for youth activities).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> - NTY aims to retain sufficient financial reserves to protect against failure to meet fundraising targets, unforeseen costs and general business risk. - The medium-term aim is to accumulate sufficient unrestricted financial reserves to meet 6 months' running costs.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	NTY principal source of funding is from grant making trusts and organisations.
Investment policy and objectives including any		

social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (last amended 5/2/20)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	North Tyne Youth is a Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> - Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. - In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North Tyne Youth
Other name the charity uses	
Registered charity number	1189025
Charity's principal address	RTC Sports Centre, Otterburn NE19 1HE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sam Kellie	Chair		
2	Lesley Bates	Treasurer		
3	Carol Hawman			
4	Kevin Price			
5	Cliff Lamb			
6	Alan Lamb		1/4/20 - 1/11/21	
7	Angela Morrison		1/4/20 - 23/2/21	
8				
9				
10				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	SAM KELLIE	
	Position (eg Secretary, Chair, etc)	CHAIR	
	Date	12/1/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Tyne Youth

No (if any)
1189025

Receipts and payments accounts

For the period from	Period start date 4/14/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants and donation	40,056	26,613	-	66,669
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	40,056	26,613	-	66,669
A2 Asset and investment sales, (see table).				
None to report	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	40,056	26,613	-	66,669
A3 Payments				
Purchases and payment of wages	2,760	9,751	-	12,511
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	2,760	9,751	-	12,511
A4 Asset and investment purchases, (see table)				
Assets	625	665	-	1,290
	-	-	-	-
Sub total	625	665	-	1,290
Total payments	3,384	10,416	-	13,800
Net of receipts/(payments)	36,672	16,197	-	52,868
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	36,672	16,197	-	52,868

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in bank	36,672	16,197
			-
		-	-
	Total cash funds	36,672	16,197
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			
	Laptop	Restricted	-
	Printer	Restricted	-
	Tablet	Unrestricted	-
	Outdoor Equipment	Unrestricted	-
			-
			-
			-
			-
			-
B5 Liabilities			
	PAYE/NIC to HMRC	Unrestricted	175
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	L BATES	Lesley Bates

CC16a

Last year
to the nearest £

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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

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-
-

**Current value
(optional)**

-
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**Current value
(optional)**

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**When due
(optional)**

01 April 2021

Date of
approval

1/22/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Tyne Youth

**On accounts for the
period ended**

31 March 2021

**Charity no
(if any)**

1189025

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2021**.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Marcella Shone

Date: 20 January 2022

Name: Marcella Shone

**Relevant professional
qualification(s) or body
(if any):**

Fellow of the Institute of Chartered Accountants in England & Wales

Address:

3 Hazel Cottages, Otterburn, Northumberland, NE19 1LL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.