



Trustees' Annual Report for 2021-2022

From: 1/4/21 To: 31/3/22

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;the provision of 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">Running weekly youth clubs for juniors (8-11 year olds) and seniors (12-16 year olds) in Otterburn and Bellingham.Running a fortnightly drop-in session for 14-18 year olds in Bellingham.Running a lunchtime support session for pupils at Bellingham Middle School.Supporting a fortnightly youth club in Kirkwhelpington for 8-16 year olds.Organising additional activities, trips and residential for young people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees are aware of and have had regard to the Charity Commission guidance on public benefit.</p>

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 programme-related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Approx. 21 volunteers contributed to the work of NTY during the year. This included support for regular youth club sessions, help on additional trips and residentials, and advice and involvement in leading and managing the charity.
Other - contribution made by local partners		Approx. 31 local agencies worked in partnership with NTY to support the delivery to young people. This included voluntary groups, regional charities and trusts, and local businesses.

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"> • NTY reached approx. 265 young people during the year, including 142 juniors, 123 seniors, 131 girls, 130 boys and 13 young people with additional needs. • The young people came from a large rural catchment (approx. 1032 sq km) of mostly small settlements (18 villages and 21 farms), reflecting NTY's priority of targeting young people who are rurally isolated. • To achieve this, NTY delivered approx. 281 hours through 180 weekly sessions and 18 additional trips and residentials. • Activities were held on-site (in local centres) and off-site, both locally and regionally. These included arts and crafts, drama and dance, physical activities, environmental activities, heritage activities, outdoor and adventurous activities and leadership development. • The benefits to young people included personal development (e.g. confidence and resilience), social development (e.g. friendship and belonging), health and wellbeing (physical and mental/emotional), learning and life skills that support their education and employability, and citizenship and sense of contributing to their community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NTY objectives for the year were to consolidate its foundation as a newly established charity and to re-engage young people in the face-to-face delivery that was affected during the Coronavirus pandemic. To secure the achievements listed in the previous section, NTY:
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		<ul style="list-style-type: none"> Increased the Youth Development Worker hours (from 22 to 30 per week) Recruited a Youth Support Worker (9 hours per week) Appointed a session-specific Youth Support Worker for the 14-18s group Supported a trainee youth worker from Sunderland University. <p>Additionally, NTY drafted a strategic vision to extend and enhance provision from 2022 onwards.</p>
Performance of fundraising activities against objectives set	Para 1.41	NTY did not have a specific fundraising target, other than to secure funds for the above staffing, but exceeded expectations by raising approx. £37,000 from grants and legacies. This will be used to expand provision in 2022/23.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>During the financial period (using rounded figures from our annual return):</p> <ul style="list-style-type: none"> Income - £50,800 Expenditure - £48,950 Surplus - £1,851 <p>Of this, approx. 62% was spent on staffing costs and approx. 30% on direct delivery/activity costs, showing that almost all of our income directly impacts on the young people with whom we work.</p> <p>In terms of financial security and trying to ensure sustainability of our services, our cash balance at the end of the period is £54,720 (of which, just over half is held in reserves). This will help us to plan for at least a year's delivery of services whilst offering some staff security, alongside ongoing fundraising. Funds raised in addition to our current needs will be used to expand our services to more young people.</p>
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.

		<ul style="list-style-type: none"> The medium-term aim is to hold sufficient unrestricted financial reserves to meet 6 months' running costs.
Amount of reserves held	Para 1.22	£25,934.60
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's principal source of funding is from grant-making trusts and organisations. In 2021/22 it also raised a small amount (approx. £1,355) from young people's subs. These are deliberately set low (or are waived) to ensure no young person is excluded from NTY provision.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	NTY's principal risk would be failing to secure sufficient funding to employ a youth worker to manage and run delivery to the young people. Trustees monitor this carefully and adapt staffing to suit.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution (last amended 5/2/2020)
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	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

to appoint one or more trustees		have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
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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	The Board of Trustees manages NTY at a strategic level, with individual trustees taking responsibility for specific areas such as finance, safeguarding, HR and health and safety. The Youth Development Worker manages NTY at an operational level, with support from trustees and local/regional youth work networks.
Relationship with any related parties	Para 1.51	NTY works in partnership with a number of local organisations and, for its centre-based work, specifically works in partnership with RTC Sports (Otterburn), Reed Hall Committee (Bellingham), Bellingham Middle School and Kirkwhelpington Youth Group.
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, Northumberland, 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 until 3/2022		
2	Lesley Bates	Treasurer		
3	Carol Hawman	Chair from 3/2022		
4	Kevin Price			
5	Cliff Lamb			
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16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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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)	Carol Hawman	
	Position (eg Secretary, Chair, etc)	CHAIR	
	Date	23/01/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Tyne Youth

1189025

Receipts and payments accounts

CC16a

For the period
from

01-Apr-21


To

31-Mar-22

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 £	Last year to the nearest £
A1 Receipts					
Grants and donations	19,255	24,955	-	44,210	66,669
Contributions from parents/ guardians & subscriptions	2,135	550	-	2,685	-
Charged-for activities	300	-	-	300	-
Sales of hoodies etc	621	-	-	621	-
Receipts from RTC (previous body)	2,883	-	-	2,883	-
Petty Cash introduced	102	-	-	102	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,295	25,505	-	50,800	66,669
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,295	25,505	-	50,800	66,669
A3 Payments					
Rent	1,875	200	-	2,075	-
Wages	24,611	5,888	-	30,499	12,511
Other direct costs	6,624	6,246	-	12,870	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,109	12,334	-	45,444	12,511
A4 Asset and investment purchases, (see table)					
	3,506	-	-	3,506	1,290
	-	-	-	-	-
Sub total	3,506	-	-	3,506	1,290
Total payments	36,615	12,334	-	48,950	13,801
Net of receipts/(payments)	(11,320)	13,171	-	1,851	52,868
A5 Transfers between funds	25,662	- 25,662	-	-	-
A6 Cash funds last year end	36,672	16,197	-	52,869	-
Cash funds this year end	51,014	3,705	-	54,720	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 £	Endowment funds to nearest £
B1 Cash funds		51,014	-	-
		-	-	-
		-	-	-
	Total cash funds	51,014	3,705	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Laptop (to 31 March 2021)	Unrestricted	-	-
	Printer (to 31 March 2021)	Unrestricted	-	-
	Samsung tablet (to 31 March 2021)	Unrestricted	-	-
	Outdoor equipment (to 31 March 2021)	Unrestricted	-	-
	Samsung phone (to 31 March 2022)	Unrestricted	-	-
	Tent (to 31 March 2022)	Unrestricted	-	-
	Bean bags/floor cushions (to 31 Mar 2022)	Unrestricted	-	-
	Storage unit (to 31 March 2022)	Unrestricted	-	-
	Laptop (to 31 March 2022)	Unrestricted		
	Musical instruments (to 31 March 2022)	Unrestricted		
	Circus equipment (to 31 March 2022)	Unrestricted	-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CAROL HAWMAN	
		2		23/01/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North Tyne Youth

**On accounts for the year
ended**

31 March 2022

**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 / 2022.

**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:

23 January 2023

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.