



## Trustees' Annual Report for 2022-2023

**From: 1/4/22 To: 31/3/23**

**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"><li>● the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;</li><li>● 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.</li></ul>
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"><li>● Running weekly youth clubs for: juniors (8-11 year olds) and seniors (12-16 year olds) in Otterburn; juniors (8-10 year olds) and inters (11-13 year olds) in Bellingham; and 8-13 year olds in Humshaugh.</li><li>● Running a fortnightly drop-in session for 14-18 year olds in Bellingham.</li><li>● Running lunchtime clubs for pupils at Bellingham Middle School (Thursdays) and Haydon Bridge High School (Tuesdays).</li><li>● Supporting a fortnightly youth club in Kirkwhelpington for 8-16 year olds.</li><li>● Organising additional activities, trips and residentials for young people.</li></ul>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	The trustees are aware of and have had regard to the Charity Commission guidance on public benefit.

issued by the Charity Commission on 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 programme-related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Approx. 28 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"> <li>NTY reached approx. 281 young people during the year, including 98 8-11 year olds and 183 12-16 year olds, 148 girls, 130 boys and 48 young people with additional needs.</li> <li>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.</li> <li>To achieve this, NTY delivered approx. 303 hours through 230 weekly sessions and 16 additional trips and residentials.</li> </ul>

		<ul style="list-style-type: none"> <li>Activities were held on-site (in 5 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.</li> <li>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.</li> </ul>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>NTY objectives for the year were to secure its ongoing centre-based provision and to begin to expand to new centres in line with its five-year strategic vision. To secure the achievements listed in the previous section, NTY:</p> <ul style="list-style-type: none"> <li>appointed 3 Sessional Youth Support Workers</li> <li>adapted session age-groups to accommodate increasing numbers of young people safely</li> <li>prioritised term-time provision to reflect the wishes and needs of young people</li> <li>initiated a new club in Humshaugh, in partnership with Humshaugh Parish Council.</li> </ul>
Performance of fundraising activities against objectives set	Para 1.41	<p>NTY did not have a specific fundraising target, other than to secure funds for the above staffing, but exceeded expectations by raising approx. £78,716 from grants and legacies. This enabled us to increase our staff cover for regular sessions (allowing us to increase numbers of young people and manage those larger numbers safely) and plan for the recruitment of another professional youth worker. It also enabled us to secure administrative support for a few hours per week to ensure youth work staff can focus on provision for the young people.</p>

Investment performance against objectives	Para 1.41	N/A
Other		We invested £25,000 reserves in a one-year, fixed-rate savings account to ensure security and to earn a small amount of interest.

## 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"> <li>• Income - £81,765</li> <li>• Expenditure - £59,005</li> <li>• Surplus - £22,760</li> </ul> <p>Of this, approx. 67% of our expenditure was spent on staffing costs and approx. 25% 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 £77,479 (of which, £25,000 is held in reserves). This will help us to plan for at least a year's delivery of services, appoint another professional youth worker and offer some staff security, alongside ongoing fundraising. This will enable us to expand our services to more young people whilst helping to 'future-proof' NTY against staff changes.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> <li>• NTY aims to retain sufficient financial reserves to protect against failure to meet fundraising targets, unforeseen costs and general business risk.</li> <li>• The medium-term aim is to hold sufficient unrestricted financial reserves to meet 6 months' running costs.</li> </ul>
Amount of reserves held	Para 1.22	£25,000

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 2022/23 it also raised a small amount (approx. £2,943) from young people's subs and sales of hoodies. Subs and activity costs 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?	Para 1.25	North Tyne Youth is a Charitable Incorporated Organisation whose only voting members are its charity trustees.

(e.g unincorporated association, CIO)		
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"> <li>• Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees.</li> <li>• 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.</li> </ul>

### 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), Humshaugh Parish Council, Bellingham Middle School, Haydon Bridge High 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			
2	Lesley Bates	Treasurer		
3	Carol Hawman	Chair		
4	Kevin Price			
5	Cliff Lamb			
6	Kelly Hollings		From May 2022	
7	Lauren Bowden		From Sept 2022	
8				

**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)		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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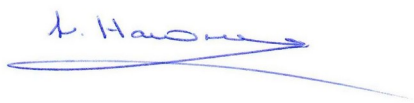
### Other optional information

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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	Chair	
Date	30th May 2023	





## Receipts and payments accounts

CC16a

For the period  
from

1/4/2022

To

31-Mar-23

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Grants and donations	11,925	66,791	-	78,716	44,210
Contributions from parents/guardians/subscriptions/sales of hoodies etc	2,943	-	-	2,943	3,306
Charged for activities	-	-	-	-	300
Receipts from RTC (previous body)	-	-	-	-	2,883
Petty cash introduced	-	-	-	-	102
Interest	106	-	-	106	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>14,974</b>	<b>66,791</b>	<b>-</b>	<b>81,765</b>	<b>50,801</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,974</b>	<b>66,791</b>	<b>-</b>	<b>81,765</b>	<b>50,801</b>
<b>A3 Payments</b>					
Rent	375	1,274	-	1,649	2,075
Wages	21,119	16,527	-	37,646	30,499
Other direct costs	8,895	10,815	-	19,710	12,870
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>30,389</b>	<b>28,616</b>	<b>-</b>	<b>59,005</b>	<b>45,444</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	3,506
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,506</b>
<b>Total payments</b>	<b>30,389</b>	<b>28,616</b>	<b>-</b>	<b>59,005</b>	<b>48,950</b>
<b>Net of receipts/(payments)</b>	<b>- 15,415</b>	<b>38,175</b>	<b>-</b>	<b>22,760</b>	<b>1,851</b>
<b>A5 Transfers between funds</b>	<b>- 1,669</b>	<b>1,669</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>51,014</b>	<b>3,705</b>	<b>-</b>	<b>54,719</b>	<b>52,869</b>
<b>Cash funds this year end</b>	<b>33,930</b>	<b>43,549</b>	<b>-</b>	<b>77,479</b>	<b>54,720</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		33,930	43,549	-
		-	-	-

	-	-	-
<b>Total cash funds</b>	<b>33,930</b>	<b>43,549</b>	<b>-</b>
(agree balances with receipts and payments account (s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

## B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

## B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

## B4 Assets retained for the charity's own use

Details	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

30/5/2023



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

North Tyne Youth

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

1189025

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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:

1 June 2023

Name:

Marcella Shone

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

Fellow of 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.

N/A