



Trustees' Annual Report for 2023-2024

From: 1/4/23 To: 31/3/24

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; juniors (8-10 year olds) and inters (11-13 year olds) in Bellingham; and 8-13 year olds in Humshaugh.Running a fortnightly drop-in session for 14-18 year olds in Bellingham.Running lunchtime clubs for pupils at Bellingham Middle School (Thursdays) and Haydon Bridge High School (Tuesdays).Initially supporting then taking on the running of the weekly club for young people in Kirkwhelpington (Wednesdays).Piloting a new club for young people at Kielder, in partnership with Kielder Primary School.Providing the C-card service (contraception and

		<p>sexual health guidance) to young people.</p> <ul style="list-style-type: none"> • Organising additional activities, trips and residentials for young people. • Involving young people as assistant leaders.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are aware of and have had regard to the Charity Commission guidance on public benefit.

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. 22 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. Of these approx. 8 were adults and 14 were young people.
Other - contribution made by local partners		Approx. 29 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. NTY is also one of the founding partners of the new Northumberland youth group alliance, working in partnership with a number of rural youth groups across the county to secure funding, share knowledge and resources, and coordinate staff training.

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. 231 young people during the year, including 99 8-11 year olds and 132 12-16 year olds, 122 girls, 104 boys, 5 non-binary and 74 young people with additional needs. • The number of young people with additional needs has increased significantly (an approx. 54% increase). • The young people came from a large rural catchment (approx. 1053 sq km) of mostly small settlements (33 villages and 31 farms), reflecting NTY's priority of targeting young people who are rurally isolated. • To achieve this, NTY delivered approx. 303 hours through 230 weekly sessions and 16 additional trips and residentials. • Activities were held on-site (in 7 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	<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"> • increased the hours and responsibilities of the Youth Development Worker to take on more of a leadership and managerial role
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		<ul style="list-style-type: none"> • appointed an additional part-time Youth Worker and an additional part-time Youth Support Worker • appointed an additional Sessional Youth Support Worker (total = 4) • prioritised term-time provision to reflect the wishes and needs of young people • initiated a new club in Humshaugh, in partnership with Humshaugh Parish Council • took on full responsibility for the Kirkwhelpington Youth Club • piloted a new club in partnership with Kielder Primary School • supported more young people to take on leadership roles within sessions.
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 raised approx. £46,145 from grants and legacies. Combined with substantial funds raised in the previous financial year, this enabled us to secure additional youth work staff (for direct work with young people), administrative support from a self-employed contractor and financial support from a local accountancy firm. NTY secured grants from new sources, such as the National Lottery Fund (working in partnership with other Northumberland youth groups), and obtained funding from returning funders.
Investment performance against objectives	Para 1.41	N/A
Other		We set aside reserves of £25,000 and invested them in a 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	During the financial period (using rounded figures from our annual return):
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		<ul style="list-style-type: none"> Income - £52,677 Expenditure - £72,780 Debit for the year - £20,103 – but we carried forward a significant sum from 2022/23 – see below. <p>Of this, approx. 69% of our expenditure was spent on staffing costs and approx. 28% 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 £57,376 (of which, £25,916 is held in reserves). This will help us to offer staff security for a year's delivery of youth clubs, alongside ongoing fundraising.</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. The medium-term aim is to hold sufficient unrestricted financial reserves to meet 6 months' running costs.
Amount of reserves held	Para 1.22	£25,916
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 2023/24 it also raised a small amount (approx. £2,791) from young people's subs and sales of hoodies and approx. £2,944 payment for activities (e.g., towards residentials and trips). Subs and activity costs are deliberately set low (or are waived) to ensure no
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		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	<p>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.</p> <p>A secondary risk is if current trustees resign. We are continually advertising to increase trustee numbers.</p>
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 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	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, Kirkwhelpington Parish Council, Bellingham Middle School, Haydon Bridge High School and Kielder Primary School. It is also a founder member of a new Northumberland rural youth group alliance (coordinated by Berwick Youth Project).
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	Carol Hawman	Chair		
2	Sam Kellie	Treasurer		
3	Kevin Price			

4	Kelly Hollings			
5				
6				
7				
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

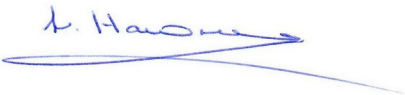
Reason for non-disclosure of key personnel details

Other optional information

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	9 th December 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Tyneside Youth

1189025

Receipts and payments accounts

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For the period
from

01/04/2023

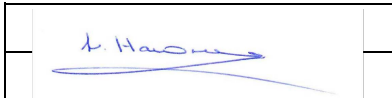
To

31/03/2024

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	46,145	-	-	46,145	78,716
Contributions from parents/guardians/subscriptions/sales of hoodies etc.	2,791	-	-	2,791	2,943
Charged for activities	2,944	-	-	2,944	-
Interest	797	-	-	797	106
	-	-	-	-	-
Sub total (Gross income for AR)	52,677	-	-	52,677	81,765
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,677	-	-	52,677	81,765
A3 Payments					
Rent	2,280	-	-	2,280	1,649
Wages	50,318	-	-	50,318	37,646
Other direct costs	20,183	-	-	20,183	19,710
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	72,780	-	-	72,780	59,005
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,780	-	-	72,780	59,005
Net of receipts/(payments)	- 20,103	-	-	- 20,103	22,760
A5 Transfers between funds	43,549	- 43,549	-	-	-
A6 Cash funds last year end	33,930	43,549	-	77,479	54,719
Cash funds this year end	57,376	-	-	57,376	77,479

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	CAF Cash Account	30,971		-
	Charity Bank Savings Account	25,916	-	-
	Petty Cash	489	-	-
	Total cash funds	57,376	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
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 March 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	-	-
	Karaoke Machine (to 31 March 2024)	Unrestricted	-	-
B5 Liabilities	Details	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	16/12/2024	



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

Charity Name

NORTH TYNE YOUTH

On accounts for the year
ended

31st MARCH 2024

Charity no
(if any)

1189025

Set out on pages

(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 **31/03/2024**

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 (~~other than that disclosed below*~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

G. Dagg

Date:

20/11/24

Name:

GEMMA DAGG

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

ASSOCIATION OF CHARTERED CERTIFIED
ACCOUNTANTS

Address:

LLOYDS BANK HOUSE, BELLINGHAM,
HEXHAM, NORTHUMBERLAND NE48 2AZ