

Charity (CIO) number
1207915

Youth Almighty Project
Trustees' Report and Accounts
31 July 2025

**Youth Almighty Project
Trustees' Report and Accounts
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**Youth Almighty Project
Trustees' Annual Report
for the year ended 31 July 2025**

Charity (CIO) number: 1207915

Objectives and activities of the charity

The purposes of the Charitable Incorporated Organisation (CIO) as set out in its governing document are:

The objects of the CIO are:

- 1) to act as a resource for the community living in Sunderland in particular but not exclusively, Sunderland West area of Sunderland by providing guidance, assistance and organising programmes of physical, educational and other activities as a means of: To advance in life and help young people living in The North East of England, in particular but not exclusively Sunderland, Gateshead, South Tyneside, Newcastle, Durham, North Tyneside and Northumberland (the area of benefit) by providing guidance, assistance and organising programmes of physical, educational and other activities as a means of:
 - A) advancing in life and helping young people, by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
 - B) advancing education;
 - C) relieving unemployment.
- 2) To further or benefit the residents of the area of benefit, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

The main activities undertaken in relation to those purposes during the year

During 2024/25, the charity delivered a wide range of community, youth and family support services across Sunderland, all of which aligned with our charitable purposes. These included youth work programmes, emotional wellbeing support, family holiday provision, digital inclusion activities, cost of living assistance, community events, and management of our community facilities.

The main activities undertaken during the year to further the charity's purpose for the public benefit

Our programmes provided safe, inclusive spaces for young people, reduced isolation among vulnerable groups, supported families during school holidays, and empowered residents through wellbeing, digital and cost of living support. All activities were planned and delivered with regard to the Charity Commission's guidance on public benefit.

The short term and longer term aims and objectives.

Short term aims include maintaining high quality youth and community services, strengthening delivery in priority neighbourhoods, and embedding the transition to CIO status.

Longer term aims remain to expand community impact, strengthen organisational sustainability, develop The Old Rectory as a community hub, and broaden our place based offer across the Coalfields and wider Sunderland.

The charity's strategies for achieving its aims and objectives in the future.

Our strategies include partnership working with local agencies, enhancing income diversification, developing community facilities, investing in staff and volunteer development, and using data and local intelligence to shape responsive, high impact programmes.

How the activities undertaken during the year contributed to the achievement of the aims and objectives.

The programmes delivered supported young people to build confidence and skills, helped families manage pressures linked to school holidays and the cost of living, improved wellbeing for isolated adults, and strengthened community cohesion. Facility improvements and expanded delivery locations supported our long term aim of broader reach and deeper local presence.

Resources used in the activities undertaken during the year.

Resources used included staff and volunteer time, grant funding, local authority contracts, community facility assets, minibus transport capacity, and partnerships that provided additional expertise, venues and outreach opportunities.

All of the charity's resources expended are used on charitable activities.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The contribution of volunteers during the year

Volunteers continued to play a vital role in supporting community events, food provision, centre operations and youth activities. Their time, skills and commitment significantly enhanced our capacity and reach, enabling us to deliver more activity and provide greater personal support to residents.

The main achievements and performance of the charity during the year

The charity successfully transitioned to CIO status, expanded delivery by taking over the lease of The Old Rectory, strengthened its reputation as a trusted community led organisation, and delivered a broad programme of youth, wellbeing, cost of living and family support activities across the city.

The difference the charity's performance during the year has made to the beneficiaries of the charity.

Our work increased young people's confidence, safety and opportunities; reduced loneliness among adults; improved families' financial resilience; expanded access to health, digital and wellbeing support; and contributed to safer, more connected neighbourhoods.

The degree to which the achievements and performance during the year have benefited wider society.

The charity contributed to reduced antisocial behaviour, improved neighbourhood environments, stronger community networks, enhanced public health outcomes, and increased community participation through events, partnerships and facility based activities.

The significant charitable activities undertaken in the year.

Significant activities included:

- . West & East Area Youth Activities
- . ASB prevention work
- . Junior work
- . Fancy a Day Out family programme
- . HAF holiday provision
- . Good Vibes emotional wellbeing support
- . Care Experienced programme
- . Community food support and Affordable Food Hub
- . Digital Health Hubs
- . Household Support
- . Clean & Green environmental activities
- . Community events and partnership based delivery
- . Management of four community facilities and development of The Old Rectory

How the achievements during the year measure up to the objectives set.

Activities met or exceeded objectives linked to youth engagement, community reach, wellbeing outcomes, facility usage, partnership delivery and support for vulnerable groups. The organisational transition to CJO status and expansion to The Old Rectory demonstrated progress against longer-term strategic ambitions.

Structure, governance and management of the charity.

The methods used to recruit and appoint new charity trustees.

Trustees of the charity are elected each year at the Annual General Meeting.

Recruitment of new trustees follows a formal process similar to staff recruitment. (advertising the vacancy, shortlisting and conducting interview). All trustees are vetted and need references and an enhanced DBS check. All trustees must be over 18.

The policies and procedures for the induction and training of trustees.

All Trustees receive an induction which supports new trustees to get up to speed with the role, the charity and their legal responsibilities. Induction also helps trustees understand our key policies and procedures.

Our trustee induction process includes:-

- Constitution
- TAR and statement of accounts
- meetings and introductions to other trustees, employees, beneficiaries, service users and stakeholders
- invitations to events, meetings and presentations
- trustee induction pack
- key policies and procedures

The charity's organisational structure.

Youth Almighty Project (CIO) was registered on 18th April 2024 to meet the demanding needs of the children, young people and the local community.

On 24th November 2024 the CIO merged with charity number 1136975 operating under the same name of Youth Almighty Project.

We have a governing document which sets out the rules for the way our charity is ran. The rules include the purposes and powers of our charity, and other arrangements like how many trustees we have, how they are appointed or elected, how to give notice of meetings, how to call a general meeting (e.g. AGM), and how to wind-up (close) the charity.

The board of trustees are responsible for the overall management of the charity. The charity is managed by a full-time worker. The manager is supported by several paid part-time staff and local volunteers.

How the charity makes decisions and how decisions are delegated.

The trustees of the charity and the full time manager make the decisions on how the charity operates at regular meetings.

The charity's decision making involves trustees acting together. Delegation is common for day-to-day operations. The trustees decide which matters are delegated.

The Chief Executive Officer and other senior management personnel to whom day to day management is delegated

The full time manager of the charity is Joanne Laverick and she is responsible for the day to day management of the charity.

Setting pay and remuneration of key management personnel

The trustees are responsible for setting pay and remuneration levels of senior staff.

Financial Review

The charity's financial position at the end of the year ended 31 July 2025

The financial position of the charity at 31 July 2025 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2025 £	2024 £
Net income	<u>121,743</u>	<u>60,615</u>
Unrestricted Revenue Funds available for the general purposes of the charity	<u>357,370</u>	<u>318,613</u>
Restricted Revenue Funds	183,235	101,855
Restricted Fixed Asset Funds	<u>63,803</u>	<u>62,197</u>
Total Restricted Funds	<u>247,038</u>	<u>164,052</u>
Total Funds	<u>604,408</u>	<u>482,665</u>

Financial review of the position at the reporting date, 31 July 2025.

The CIO merged with charity number 1136975 on 24th November 2024. Both charity's operated under the same name of Youth Almighty Project.

The old YAP charity number 1136975 transferred all of its assets totalling £607,416 to the CIO on this date.

More information on the figures relating to the merger can be found in note 16 in the notes to the accounts.

It has been an excellent year for the charity and the merger with our old YAP charity has gone well. The Trustees' are very happy with the current state of the charity's finances.

During the year the charity's income rose to £673,838, an increase of £102,949. Expenditure also rose to £552,095 an increase of £41,821.

The Trustees consider that our unrestricted net current assets of £356,396 as at 31st July 2025 are sufficient meet ongoing operational obligations.

Policies on reserves

The charity's reserve policy is that unrestricted reserves should be at a sufficient level to cover the future operating costs of the charity for a minimum period of 9 months. Having this level of reserves would enable the charity to continue its work should income fall, allowing time for additional funding to be secured.

We also feel that maintaining this level of reserves would allow the charity to cope with any unexpected costs as and when they arise.

The trustees are happy with the current level of reserves and hope to maintain this level in the coming years.

The amount of unrestricted reserves held by the charity as at 31st July 2025 were £357,370 up by £38,757 from £318,613 last year.

Going Concern

There are no concerns about the CIO's ability to continue as a going concern.

Details of fund materially in deficit

There are no funds in deficit.

Availability and adequacy of assets of each of the funds.

The board of trustees are satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Significant events which have affected the financial performance and the financial position.

There have been no significant events affecting the financial performance and position during the year.

The major risks to which the Charity is exposed and reviews and systems to mitigate them.

The trustees have examined the major risks which the charity faces in relation to external factors, governance and management, internal operations and business. The likelihood and impact of risks and what systems should be in place to control and reduce those risks are kept under review by the management committee throughout the year.

There have been no major risks identified during the year

Factors likely to affect future financial performance .

The charity is not aware of any factors that are likely to affect future financial performance.

Principal funding sources in the year and how these support the key objectives of the charity.

The vast majority of the charity's funding is via grants from various sources. This funding allows the charity to offer the necessary activities and services which allow us to achieve our ongoing objectives.

Youth Almighty Project would like to thank all of our funders for their support including

- Sunderland City Council
- Sunderland All Together Consortium
- Tyne and Wear Community Foundation
- Venerable Bede CE Academy
- NHS
- Lottery Fund
- Feeding Britain
- National Youth Agency

Plans For the Future.***Summary of plans for the future and the trustees' perspective of the future direction of the charity.***

Plans for the coming year include developing The Old Rectory as a key community asset, expanding services in the Coalfields area, strengthening financial sustainability, enhancing digital inclusion work, and continuing to respond to local needs through youth, family, wellbeing and cost of living support. Trustees remain confident in the charity's direction and committed to sustaining and growing its community impact.

Details of the Independent Examiner:

SE Squirrell FMAAT
8 West Acre
Consett
Co Durham
DH8 0AY

Reference and Administrative details

Charity name Youth Almighty Project

Other name the charity uses YAP

Registered charity number 1207915

The charity's areas of operation and UK charitable registration.

The CIO operates mainly in the north east of England.

The CIO does not operate in any overseas jurisdictions.

The charity is registered as a Charitable Incorporated Organisation (CIO) in England & Wales with the Charity Commission in England and Wales (CCEW).

Legal structure of the charity

Youth Almighty Project is governed by its constitution and the CIO was registered on 18th April 2024.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

Charity's principal operating address

Silksworth Youth & Community Centre
Tunstall Village Road
Silksworth
Sunderland
SR3 2BB

Names of the persons who served as charity trustees during the year ended 31 July 2025:-

<u>Trustee name</u>	<u>Position held</u>	<u>Date appointed or resigned</u>
Phil Tye	Chairman/Trustee	
Vera Brydon	Vice-Chair/Trustee	
Jean Wilson	Treasurer/Trustee	
George Callaghan	Trustee	
Doreen Joan McKitterick	Trustee	
Mark McGinley	Trustee	

All trustees served for the whole year unless otherwise indicated above.

**Youth Almighty Project
Trustees' Annual Report**

Statement of Trustees' Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), .

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departure disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

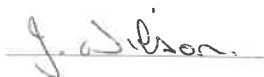
The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

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)

Phil Tye

Jean Wilson

Position

Chairman

Treasurer

Date

11/5/26

Independent Examiner's Report

Report to the trustees/members of Youth Almighty Project

On the accounts for the year ended 31 July 2025

Charity (CIO) number: 1207915

Set out on pages 9 to 20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025.

Responsibilities and basis of report

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Association of Accounting Technicians.

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: _____

Date: _____

SE Squirrell FMAAT
The Association of Accounting Technicians

8 West Acre
Consett
Co Durham
DH8 0AY

Youth Almighty Project
Statement of Financial Activities
for the year ended 31 July 2025

Charity (CIO) Number: 1207915

	Notes	Unrestricted funds 2025 £	Restricted income funds 2025 £	Total funds 2025 £	Prior year funds 2024 £
Incoming resources	3				
Income and endowments from:					
Donations and legacies		33,362	634,757	668,119	570,889
Charitable activities		-	-	-	-
Other trading activities		5,719	-	5,719	-
Separate material item of income		-	-	-	-
Other		-	-	-	-
Total	16	39,081	634,757	673,838	570,889
Resources expended	5				
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities		324	551,771	552,095	510,274
Separate material item of expense		-	-	-	-
Other		-	-	-	-
Total	16	324	551,771	552,095	510,274
Net income/(expenditure)		38,757	82,986	121,743	60,615
Transfers between funds		-	-	-	-
Net movement in funds	16	38,757	82,986	121,743	60,615
Reconciliation of funds:					
Total funds brought forward		318,613	164,052	482,665	422,050
Total funds carried forward		357,370	247,038	604,408	482,665

Youth Almighty Project
Balance Sheet
as at 31 July 2025

	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		2025 £	2025 £	2025 £	2024 £
Fixed assets					
Tangible assets	9	974	67,916	68,890	63,495
Total fixed assets		974	67,916	68,890	63,495
Current assets					
Debtors	10	-	9,616	9,616	6,922
Cash at bank and in hand	12	356,396	171,606	528,002	420,494
Total current assets		356,396	181,222	537,618	427,416
Creditors: amounts falling due within one year	11	-	2,100	2,100	8,246
Net current assets/(liabilities)		356,396	179,122	535,518	419,170
Total assets less current liabilities		357,370	247,038	604,408	482,665
Creditors: amounts falling due after one year	11	-	-	-	-
Total net assets or liabilities		357,370	247,038	604,408	482,665
Funds of the Charity					
Restricted income funds	13	-	247,038	247,038	164,052
Unrestricted funds		357,370	-	357,370	318,613
Total funds		357,370	247,038	604,408	482,665

As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds in the Balance Sheet above have been agreed to the SOFA..

The Trustees acknowledge their responsibilities for complying with the requirements of charity legislation with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 8.

The Trustees are satisfied that, although the charity is not registered under the Companies Acts, if it were so registered, it would be eligible to prepare accounts in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

Signed on behalf of the trustees:-

P Tye
Chairman



J Wilson
Treasurer



Date:

11/5/26

The notes attached on pages 12 to 20 form an integral part of these accounts.

Youth Almighty Project
Cash Flow Statement for the year ended 31 July 2025

	-2025	2024	
	£	£	
Cash flows from operating activities			
Net cash provided by (used in) operating activities as shown below	131,626	97,884	
Cash flows from investing activities			
Purchase of property, plant and equipment	- 24,118	- 66,150	
Net cash provided by (used in) investing activities	(24,118)	(66,150)	
Cash flows from financing activities			
Net cash provided by (used in) financing activities	-	-	
Overall cash provided by (used in) all activities	107,508	31,734	
Cash movements			
Change in cash and cash equivalents in the reporting period	107,508	31,734	
Cash and cash equivalents at the beginning of the reporting period	420,494	388,760	
Cash at bank and in hand less overdrafts at the end of the reporting period	528,002	420,494	
Reconciliation of net income/(expenditure) to net cash flow from operating activities			
Net income/(expenditure) as shown in the Statement of Financial Activities	121,743	60,615	
Adjustments for :-			
Depreciation charges	18,723	17,908	
Loss/(profit) on the sale of fixed assets	-	1,140	
(Increase)/decrease in debtors	- 2,694	10,935	
Increase/ (decrease) in creditors, excluding loans	- 6,146	7,286	
Net cash provided by (used in) operating activities	131,626	97,884	
Analysis of cash and cash equivalents			
Cash in hand at 31 July 2025	528,002	420,494	
Total cash and cash equivalents	528,002	420,494	
Analysis of change in net debt			
	At start of year £	Cash- flows £	At end of year £
Cash	420,494	107,508	528,002
Total	420,494	107,508	528,002

Youth Almighty Project

Notes to the Accounts

for the year ended 31 July 2025

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year errors

No material prior year errors have been identified in the reporting period.

2 Accounting policies

2.1 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met.

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.
Support costs	The charity has incurred expenditure on support costs.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
2.2 EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg staff costs by the time spent.
Redundancy cost	The charity made no redundancy payments during the reporting period.
Deferred income	No material item of deferred income has been included in the accounts.

Creditors	Charity creditors are measured at settlement amounts less any trade discounts.
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

2.3 ASSETS

Tangible fixed assets for use by charity These are capitalised if they can be used for more than one year, and cost at least £500.

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

3 Analysis of income

Analysis	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Donations and legacies:				
Donations and gifts	1,377	-	1,377	775
General grants provided by government/other charities	31,985	634,757	666,742	570,114
Total	33,362	634,757	668,119	570,889
Charitable activities:				
	-	-	-	-
Total	-	-	-	-
Other trading activities:				
Fundraising	100	-	100	-
Room hire	5,619	-	5,619	-
Total	5,719	-	5,719	-
Separate material item of income:				
	-	-	-	-
Total	-	-	-	-
Other:				
	-	-	-	-
Total	-	-	-	-
TOTAL INCOME	39,081	634,757	673,838	570,889

Other information:

All income in the prior year was unrestricted except for:

	£
Donations and Legacies	570,114
Charitable Activities	-
Total	570,114

4 Analysis of receipts of government grants

	2025 £	2024 £
Sunderland City Council	383,308	342,426
NHS	4,200	-
Total	387,508	342,426

5 Analysis of expenditure

Analysis	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Expenditure on raising funds:				
	-	-	-	-
Total expenditure on raising funds	-	-	-	-
Expenditure on charitable activities				
Sunderland All Together	-	238,670	238,670	167,744
All Other Youth Activities	324	313,101	313,425	342,530
Total expenditure on charitable activities	324	551,771	552,095	510,274
Separate material item of expense				
	-	-	-	-
Total	-	-	-	-
Other				
	-	-	-	-
Total other expenditure	-	-	-	-
TOTAL EXPENDITURE	324	551,771	552,095	510,274

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £	Support Costs £	2025 £	2024 £
All activities	504,866	47,229	552,095	510,274
Other	-	-	-	-
Total	504,866	47,229	552,095	510,274

Prior year expenditure on charitable activities can be analysed as follows:

474,933	35,341	510,274
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6 Support Costs

Support cost	Raising funds £	All Activities £	Grand total £
Governance	-	2,190	2,190
Payroll & HR	-	3,659	3,659
Office & Other Costs	-	41,380	41,380
Total	-	47,229	47,229

Support costs are apportioned based on the time spent by staff, currently considered to be 100% on charitable activities.

7 Details of certain items of expenditure

7.1 Fees for examination of the accounts

	2025 £	2024 £
Independent examiner's fees	2,190	1,010
Other fees paid to the independent examiner	780	780

8 Paid Employees

8.1 Staff Costs

	2025 £	2024 £
Salaries and wages	245,351	229,788
Pension costs	-	-
Employers NI	6,679	4,471
Total staff costs	252,030	234,259

No employees received employee benefits for the reporting period of more than £60,000

8.2 Average head count in the year

<u>The parts of the charity in which the employees work:-</u>	2025	2024
Fundraising	-	-
Charitable Activities	21	21
Governance	-	-
Other	-	-
Total	21	21

9 Tangible fixed assets

9.1 Cost or valuation

	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	87,608	54,763	142,371
Additions	-	24,118	24,118
Revaluations	-	-	-
Disposals	-	-	-
At end of the year	87,608	78,881	166,489

9.2 Depreciation and impairments

	**Basis RB 20/25%	** Rate SL 10/20/25%	
At beginning of the year	42,346	36,530	78,876
Disposals	-	-	-
Depreciation	9,147	9,576	18,723
At end of the year	51,493	46,106	97,599

9.3 Net book value

Net book value at the beginning of the year	45,262	18,233	63,495
Net book value at the end of the year	36,115	32,775	68,890

10 Debtors and prepayments

10.1 Analysis of debtors

	2025 £	2024 £
Trade debtors	-	-
Prepayments and accrued income	9,616	6,922
Other debtors	-	-
Total	9,616	6,922

10.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

	2025 £	2024 £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

11 Creditors and accruals

11.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025 £	2024 £	2025 £	2024 £
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	5,422	-	-
Accruals and deferred income	2,100	2,824	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	2,100	8,246	-	-

11.2 Deferred income

There has been no deferred income recorded in the accounts.

12 Cash at bank and in hand

	2025 £	2024 £
Cash at bank and on hand	528,002	420,494
Other	-	-
Total	528,002	420,494

13 Charity funds

13.1 Details of material funds held and movements during the CURRENT reporting period

Restricted Funds

Fund names	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Government/Local authority grants	115,178	358,608	286,617	187,169
Sunderland All Together	37,244	241,909	238,670	40,483
Feeding Britain	-	20,000	7,734	12,266
Tyne and Wear Community Foundation	6,250	7,500	8,570	5,180
Lottery Fund	-	6,740	4,800	1,940
Locality	5,380	-	5,380	-
Total Restricted Funds	164,052	634,757	551,771	247,038
Unrestricted Funds				-
General fund	318,613	39,081	324	357,370
Total Unrestricted Funds	318,613	39,081	324	357,370
Total Funds	482,665	673,838	552,095	604,408

The purposes for which the funds detailed above are held by the charity are as follows:-

Restricted funds:-

Government/Local authority grants	Funding for various activities and projects in the Sunderland area.
Sunderland All Together	Funding for various activities and projects in the Sunderland area.
Feeding Britain	Funding support for food crisis
Tyne and Wear Community Foundation	Funding for support costs
Lottery Fund	Funding for Sport England movement program

Unrestricted and designated funds-

These funds are held for meeting the objectives of the charity and to provide reserves for future projects and activities. Subject to charity legislation, they are free from all restrictions on their use.

13.2 Details of material funds held and movements during the PREVIOUS reporting period

Restricted Funds

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Government/Local authority grants	71,736	342,426	298,984	115,178
Sunderland All Together	21,100	183,888	167,744	37,244
Venerable Bede CE Academy	-	16,860	16,860	-
Police and Crime Commissioner	4,844	5,640	10,484	-
National Youth Agency	-	3,400	3,400	-
Locality	-	10,000	4,620	5,380
Tyne and Wear Community Foundation	5,100	7,500	6,350	6,250
Other grants	1,000	400	1,400	-
Total Restricted Funds	103,780	570,114	509,842	164,052
Unrestricted Funds				-
General fund	318,270	775	432	318,613
Total Unrestricted Funds	318,270	775	432	318,613
Total Funds	422,050	570,889	510,274	482,665

13.3 Transfers between funds

There have been no transfers between funds during the year.

13.4 Designated funds

There are currently no designated funds.

14 Pension scheme

The charity offers a workplace pension scheme but all employees have opted out.

15 Transactions with trustees and related parties

15.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

15.2 Trustees' expenses

No trustee expenses have been incurred during the year.

15.3 Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 YAP charity conversion to CIO further information

16.1 Analysis of principal SoFA components for the current reporting period

	YAP (pre-merger)	YAP CIO (pre-merger)	YAP CIO (post-merger)	Combined total
	£	£	£	£
Total income	284,245	-	389,593	673,838
Total expenditure	- 159,494	-	- 392,601	- 552,095
Net income/(expenditure)	124,751	-	3,008	121,743
Other gains/(losses)	-	-	-	-
Net movement in funds	124,751	-	3,008	121,743

16.2 Analysis of principal SoFA components for the previous reporting period

	YAP £	YAP CIO £	Combined total £
Total income	570,889	-	570,889
Total expenditure	- 510,274	-	- 510,274
Net income/(expenditure)	60,615	-	60,615
Other gains/(losses)	-	-	-
Net movement in funds	60,615	-	60,615
Total funds brought forward	422,050	-	422,050
Total funds carried forward	482,665	-	482,665

16.3 Analysis of net assets at the date of merger (prior to transfer)

	YAP £	YAP CIO £	Combined total £
Net assets	607,416	-	607,416
<i>Represented by:</i>			
Unrestricted funds	323,980	-	323,980
Restricted funds	283,436	-	283,436
Total funds	607,416	-	607,416