

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2023

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The Community@NE66 Charitable Trust

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1171202

Principal Office

Alnwick Community Centre

Howling Lane

Alnwick

Northumberland

NE66 1DN

Trustees

The following trustees served during the year:

L.A. Bosanquet

C.B. Friend

C. Jagger

M.A. Nichol

Accountants

Accounting for Good CIC

2 Geordie Ridley Place

Upper Precinct Wesley Court

Blaydon on Tyne

Tyne and Wear

NE21 5BT

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

C Jagger

Trustee

25 October 2024



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: Community@NE66 Charitable Trust

Charity registration number: 1171202

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are to:</p> <p>a) promote social inclusion in the Alnwick area, particularly the Clayport Ward, for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society for the purpose of this clause 'socially excluded' means being excluded from society, or part of society, as a result of one or more of the following factors; unemployment, financial hardship, youth or old age, ill health (physical or mental), substance abuse or dependency including alcohol and drugs; discrimination on the groups of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor education or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards), crime (either as a victim of a crime or as offender rehabilitating into society).; B) to help young people, especially but exclusively through leisure time activities, so to develop their capabilities that they may grown to full maturity as individuals and members of society.</p>
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	<p>The mission of Community@NE66 is to help our young people, families and wider community (who live in a disadvantaged area of North Northumberland) to be able to cope with the challenges in their lives and to thrive and help them build positive aspirations, resilience and ambitions about what their future might hold. We do this by: delivering informal education, advocacy; family support, targeted and universal youth; play work; ensuring basic needs are met; and providing a safe and</p>

		supporting environment for people to realise and meet their full potential. Over a quarter of our clients have additional needs, with limited access to support services leaving them vulnerable and marginalised. Covid significantly stalled our children's development, resulting in high anxiety, lack of socialisation, and a lack of resilience to even small setbacks, and we are still seeing the effects of these.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the Trustees have had regard of the Charities 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Community@NE66 was supported in achieving it's objectives by 19 young volunteers who have contributed to all aspects of Centre life. 6 adult volunteers supporting; building maintenance, the Food Surplus Project and the Community Mental Wellbeing Project
Other		

Achievements and Performance

	SORP reference	
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<p>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.</p>	<p>Para 1.20</p>	<p>Community consultation taught us that we need to focus on;</p> <ul style="list-style-type: none"> *supporting self-regulation and healthy coping mechanisms *ensuring basic needs are met first *reinforcing and practicing foundation skills *fostering and developing adaptive practice *long term and consistent support for *vulnerable families and school holiday activities, <p>to meet our charitable objectives.</p> <p>Our key achievements in 2023;</p> <ul style="list-style-type: none"> • The Surplus Food Project improved access to food for 367 people and reduced food waste in our community. Preventing social exclusion and improving wellbeing • Micro grants for fuel bills for 7 vulnerable households. Preventing social exclusion, inhabitable housing and improving wellbeing • 27 Volunteer opportunities for young people & adults. Supporting skill development and employability. • A wide range of play and youth work activities; <p>*Our Universal Youth Work offer for 9-19 year olds engaged 297 young people, helping young people through informal education and in their leisure time to grow in maturity as individuals and members of society.</p> <p>*our 4-8s weekly play sessions supported 66 children to learn and develop through play.</p> <p>*28 young people engaged in a series of 1:1 active listening sessions and experienced an improvement in their mental wellbeing and social inclusion.</p> <p>*64 children attended our Saturday Youth Cafe increasing access to food in an area that experiences hardship.</p> <ul style="list-style-type: none"> • 46 children, young people and vulnerable adults accessed free counselling and psychotherapy removing barriers to accessing services to improve mental health issues for people experiencing financial hardship. • 17 parents/carers accessed support, advocacy and listening services removing barriers to social inclusion. • 1630 young people attended health relationships workshops promoting social inclusion and positive physical and mental health.
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		<ul style="list-style-type: none"> • 153 children attended our school holiday provision engaging children in positive activities in their leisure time. • 79 young people accessed NHS C-Card services improving young people's access to sexual health care improving physical health. • 55 Under 5s and their grown ups attended weekly play and social groups promoting social inclusion and removing barriers to learning through sensory play in early years.
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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	Community@NE66 is in a financial positive that does not raise any concerns for the forthcoming year which cannot be addressed by the Trust's continued commitment to fund raise. Community@NE66 maintains positive working relationships and collaborations which have resulted in impactful community and youth work funders continue to invest in. However, the Trust has seen a reduction of income this year, which appears to be typical in the voluntary sector during the 'cost of living' crisis. To address this the Trust made the strategic decision to conclude its community psychotherapy project due to the significantly higher cost per client than other areas of provision and stream this learning into a therapeutic approach to youth work. Working collaboratively with its partners the main stream of clinical work is continuing within a Secondary School.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	An organisation cannot exist sustainably without any financial reserves. Community@NE66 Charitable Trust's financial reserves exist to ensure the charity can: <ul style="list-style-type: none"> • Meet unexpected essential spending requirements (e.g. repairs) • Maintain the cash flow of funded projects where grants are paid retrospectively • Sustain the organisation for short periods (e.g. gaps between project funding, periods of unforeseen closure) • Have the capacity to respond to new opportunities in the future • Wind up the organisation if necessary.
Amount of reserves held	Para 1.22	£29895
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	
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
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Appointed by quorum vote of trustees.

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	Community@NE66 Charitable Trust
Other name the charity uses	Community@NE66
Registered charity number	1171202
Charity's principal address	Community@NE66 Charitable Trust, Alnwick Community Centre, Howling Lane, Alnwick, Northumberland, NE66 1AR.

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	Lalage Bosanquet	Chair		
2	Carol Jagger	Treasurer		
3	Kelly Nicol	Secretary		
4	Chris Friend			
5	Martin Swinbank			
6	Hannah Gregorry		19th June 2023	Quorum Trustees at AGM

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)	<i>C Jagger</i>	
Full name(s)	Carol Jagger	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/08/2024	

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

Kay Wightman FFA FTA
Accounting for Good CIC
2 Geordie Ridley Place
Upper Precinct Wesley Court
Blaydon on Tyne
Tyne and Wear
NE21 5BT
25 October 2024

The Community@NE66 Charitable Trust
Statement of Financial Activities
for the year ended 31 December 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	10,384	1,681	12,065	40,661
Charitable activities	4	-	102,418	102,418	99,060
Other trading activities	5	1,509	-	1,509	3,237
Other	6	19,475	-	19,475	22,931
Total		31,368	104,099	135,467	165,889
Expenditure on:					
Raising funds	7	250	-	250	118
Charitable activities	8	6,130	78,049	84,179	103,641
Other	9	43,185	19,630	62,815	59,960
Total		49,565	97,679	147,244	163,719
Net gains on investments		-	-	-	-
Net (expenditure)/income	10	(18,197)	6,420	(11,777)	2,170
Transfers between funds		3,930	(3,930)	-	-
Net (expenditure)/income before other gains/(losses)		(14,267)	2,490	(11,777)	2,170
Other gains and losses					
Net movement in funds		(14,267)	2,490	(11,777)	2,170
Reconciliation of funds:					
Total funds brought forward		44,162	33,701	77,863	75,693
Total funds carried forward		29,895	36,191	66,086	77,863

The Community@NE66 Charitable Trust

Balance Sheet

at 31 December 2023

Charity No. 1171202		2023 £	2022 £
Fixed assets			
Tangible assets	12	4,342	6,890
		<u>4,342</u>	<u>6,890</u>
Current assets			
Debtors	13	1,960	955
Cash at bank and in hand		60,694	70,021
		<u>62,654</u>	<u>70,976</u>
Creditors: Amount falling due within one year	14	(910)	(3)
Net current assets		<u>61,744</u>	<u>70,973</u>
Total assets less current liabilities		<u>66,086</u>	<u>77,863</u>
Net assets excluding pension asset or liability		<u>66,086</u>	<u>77,863</u>
Total net assets		<u><u>66,086</u></u>	<u><u>77,863</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		36,191	33,701
		<u>36,191</u>	<u>33,701</u>
Unrestricted funds	15		
General funds		29,895	44,162
		<u>29,895</u>	<u>44,162</u>
Reserves	15		
Total funds		<u><u>66,086</u></u>	<u><u>77,863</u></u>

Approved by the trustees on 25 October 2024

And signed on their behalf by:

Carol Jagger

Trustee

25 October 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.

Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.

Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant & Machinery	33% Straight Line
Fixtures & Fittings	20% Straight Line

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	15,661	25,000	40,661
Charitable activities	5,777	93,283	99,060
Other trading activities	3,237	-	3,237
Other	22,931	-	22,931
Total	<u>47,606</u>	<u>118,283</u>	<u>165,889</u>
Expenditure on:			
Raising funds	118	-	118
Charitable activities	2,923	62,495	65,418
Other	21,248	76,935	98,183
Total	<u>24,289</u>	<u>139,430</u>	<u>163,719</u>
Net income	<u>23,317</u>	<u>(21,147)</u>	<u>2,170</u>
Transfers between funds	1,485	(1,485)	-
Net income before other gains/(losses)	<u>24,802</u>	<u>(22,632)</u>	<u>2,170</u>
Other gains and losses:			
Net movement in funds	<u>24,802</u>	<u>(22,632)</u>	<u>2,170</u>
Reconciliation of funds:			
Total funds brought forward	19,360	56,333	75,693
Total funds carried forward	<u>44,162</u>	<u>33,701</u>	<u>77,863</u>

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations	10,384	1,681	12,065	40,661
	<u>10,384</u>	<u>1,681</u>	<u>12,065</u>	<u>40,661</u>

4 Income from charitable activities

	Restricted	Total 2023	Total 2022
	£	£	£
Activities Costs	102,418	102,418	99,060
	<u>102,418</u>	<u>102,418</u>	<u>99,060</u>

5 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Room Hire	615	615	2,757
Activity Income	894	894	480
	<u>1,509</u>	<u>1,509</u>	<u>3,237</u>

6 Other income

	Unrestricted	Total 2023	Total 2022
	£	£	£
Other income	19,475	19,475	22,931
	<u>19,475</u>	<u>19,475</u>	<u>22,931</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
Room Hire	250	250	118
	<u>250</u>	<u>250</u>	<u>118</u>

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Activities Costs	6,130	17,735	23,865	28,778
Staff & Freelance Costs	-	60,314	60,314	74,863
<i>Governance costs</i>				
	<u>6,130</u>	<u>78,049</u>	<u>84,179</u>	<u>103,641</u>

9 Other expenditure

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Other interest payable	58	-	58	-
Employee costs	25,179	6,960	32,139	33,014
Motor and travel costs	1,279	1,700	2,979	1,441
Premises costs	5,335	10,970	16,305	13,590
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,548	-	2,548	2,564
General administrative costs	7,092	-	7,092	7,322
Legal and professional costs	1,694	-	1,694	2,029
	<u>43,185</u>	<u>19,630</u>	<u>62,815</u>	<u>59,960</u>

10 Net (expenditure)/income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,548	2,564

11 Staff costs

	2023	2022
Salaries and wages	30,939	32,154
Pension costs	1,075	615
	<u>32,014</u>	<u>32,769</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2023	<u>5,365</u>	<u>7,432</u>	<u>12,797</u>
At 31 December 2023	<u>5,365</u>	<u>7,432</u>	<u>12,797</u>
Depreciation and impairment			
At 1 January 2023	2,681	3,226	5,907
Depreciation charge for the year	1,064	1,484	2,548
At 31 December 2023	<u>3,745</u>	<u>4,710</u>	<u>8,455</u>
Net book values			
At 31 December 2023	<u>1,620</u>	<u>2,722</u>	<u>4,342</u>
At 31 December 2022	<u>2,684</u>	<u>4,206</u>	<u>6,890</u>

13 Debtors

	2023	2022
	£	£
Other debtors	1,960	955
	<u>1,960</u>	<u>955</u>

14 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	910	-
Accruals	-	3
	<u>910</u>	<u>3</u>

15 Movement in funds

	At 1 January 2023	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2023 £
Restricted funds:					
Restricted income funds:					
Children in Need	15,697	49,791	(50,136)	-	15,352
Sir James Knott Fund	1,212	-	(1,212)	-	-
Food Hardship	847	3,470	(1,780)	-	2,537
Northumberland Estates	1,922	-	(129)	-	1,793
Garfield & Western	2,484	-	(1,539)	(945)	-
William Leech	3,140	6,528	(7,293)	(2,375)	-
Ballinger Trust	8,399	-	(8,399)	-	-
Northumberland Children's Trust	-	7,008	(3,607)	-	3,401
St James' Church	-	500	-	-	500
Boy's Toilet	-	412	-	-	412
Community Chest	-	800	-	-	800
NCC Easter	-	3,850	(3,850)	-	-
NCC Winter	-	1,500	(214)	-	1,286
Summer 23	-	14,896	(13,920)	-	976
Newcastle Building Society	-	4,732	(3,004)	(610)	1,118
Tesco Groundwork	-	169	-	-	169
St James' Place	-	2,500	(1,010)	-	1,490
Co Durham					
Community Found	-	300	(300)	-	-
Community Foundation	-	7,643	(1,286)	-	6,357
<i>Total</i>	<u>33,701</u>	<u>104,099</u>	<u>(97,679)</u>	<u>(3,930)</u>	<u>36,191</u>
Unrestricted funds:					
General funds	44,162	31,368	(49,565)	3,930	29,895
Total funds	<u><u>77,863</u></u>	<u><u>135,467</u></u>	<u><u>(147,244)</u></u>	<u><u>-</u></u>	<u><u>66,086</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Children in Need	Supports the development our our Universal Youth Work offer to young people aged 9-19 yr olds
Sir James Knott Fund	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
Food Hardship	To provide food for people in need

Northumberland Estates	Capital expenditure for us to adapt our founded youth cafe
Garfield & Western	Towards Core Costs
William Leech	Towards Core Costs
Ballinger Trust	Towards Core Costs & Activity Expenses
Northumberland Children's Trust	Free long term therapy and counselling for children, young people and families
St James' Church	Towards our youth work projects
Boy's Toilet	Towards refurbishment of boy's toilet
Community Chest	Towards refurbishment of boy's toilet
NCC Easter	Delivery of HAF program- school holiday activities & food project for 4-18 year olds
NCC Winter	Delivery of HAF program- school holiday activities & food project for 4-18 year olds
Summer 23	Delivery of HAF program- school holiday activities & food project for 4-18 year olds
Newcastle Building Society	Food security & hardship project
Tesco Groundwork	Food project
St James' Place	
Co Durham	Hardship support
Community Found	
Community Foundation	Towards core costs & activities for children & young people

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	4,342	4,342
Net current assets	61,744	61,744
	<u>66,086</u>	<u>66,086</u>

17 Reconciliation of net debt

	At 1 January 2023	Cash flows	At 31 December 2023
	£	£	£
Cash and cash equivalents	70,021	(9,327)	60,694
	<u>70,021</u>	<u>(9,327)</u>	<u>60,694</u>
Net debt	<u>70,021</u>	<u>(9,327)</u>	<u>60,694</u>

18 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£
Operating leases with expiry date:				

Pension commitments

	2023	2022
	£	£
The pension cost charge to the charity amounted to:	<u>1,075</u>	<u>615</u>

The Community@NE66 Charitable Trust

Statement of Cash flows

for the year ended 31 December 2023

	2023 £	2022 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(11,777)	2,170
Adjustments for:		
Depreciation of property, plant and equipment	2,548	2,564
Dividends, interest and rents from investments	(19,475)	(22,931)
Increase in trade and other receivables	(1,005)	(955)
Increase in trade and other payables	907	2
Net cash used in operating activities	<u>(28,802)</u>	<u>(19,150)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	19,475	22,931
Net cash from investing activities	<u>19,475</u>	<u>22,931</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(9,327)	3,781
Cash and cash equivalents at the beginning of the year	70,021	66,240
Cash and cash equivalents at the end of the year	<u>60,694</u>	<u>70,021</u>
Components of cash and cash equivalents		
Cash and bank balances	60,694	70,021
	<u>60,694</u>	<u>70,021</u>

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities
for the year ended 31 December 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations	10,384	1,681	12,065	40,661
	<u>10,384</u>	<u>1,681</u>	<u>12,065</u>	<u>40,661</u>
Charitable activities				
Activities Costs	-	102,418	102,418	99,060
	<u>-</u>	<u>102,418</u>	<u>102,418</u>	<u>99,060</u>
Other trading activities				
Room Hire	615	-	615	2,757
Activity Income	894	-	894	480
	<u>1,509</u>	<u>-</u>	<u>1,509</u>	<u>3,237</u>
Other				
Other income	19,475	-	19,475	22,931
	<u>19,475</u>	<u>-</u>	<u>19,475</u>	<u>22,931</u>
Total income and endowments	<u>31,368</u>	<u>104,099</u>	<u>135,467</u>	<u>165,889</u>
Expenditure on:				
Costs of other trading activities				
Room Hire	250	-	250	118
	<u>250</u>	<u>-</u>	<u>250</u>	<u>118</u>
Total of expenditure on raising funds	<u>250</u>	<u>-</u>	<u>250</u>	<u>118</u>
Charitable activities				
Activities Costs	6,130	17,735	23,865	28,778
Staff & Freelance Costs	-	60,314	60,314	74,863
	<u>6,130</u>	<u>78,049</u>	<u>84,179</u>	<u>103,641</u>
Total of expenditure on charitable activities	<u>6,130</u>	<u>78,049</u>	<u>84,179</u>	<u>103,641</u>
Other expenditure				
Other interest payable	58	-	58	-
	<u>58</u>	<u>-</u>	<u>58</u>	<u>-</u>
Employee costs				
Salaries/wages	24,958	5,981	30,939	32,154
Pension costs	221	854	1,075	615
Staff training	-	125	125	245
	<u>25,179</u>	<u>6,960</u>	<u>32,139</u>	<u>33,014</u>
Motor and travel costs				
Travel and subsistence	1,146	1,700	2,846	1,326
Business mileage costs reimbursed	133	-	133	115

The Community@NE66 Charitable Trust
Detailed Statement of Financial Activities

	1,279	1,700	2,979	1,441
Premises costs				
Light, heat and power	2,095	8,686	10,781	11,705
Premises cleaning	2,349	2,210	4,559	1,885
Premises repairs and maintenance	891	74	965	-
	5,335	10,970	16,305	13,590
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	2,548	-	2,548	2,564
Depreciation of Fixtures & Fittings	-	-	-	-
General insurances	874	-	874	1,717
Software, IT support and related costs	1,233	-	1,233	1,168
Subscriptions	4,887	-	4,887	4,314
Telephone, fax and broadband	98	-	98	123
	9,640	-	9,640	9,886
Legal and professional costs				
Audit/Independent examination fees	850	-	850	850
Accountancy and bookkeeping	844	-	844	629
Solicitor's fees	-	-	-	550
	1,694	-	1,694	2,029
Total of expenditure of other costs	43,185	19,630	62,815	59,960
Total expenditure	49,565	97,679	147,244	163,719
Net gains on investments	-	-	-	-
Net (expenditure)/income	(18,197)	6,420	(11,777)	2,170
Transfers between funds	3,930	(3,930)	-	-
Net (expenditure)/income before other gains/(losses)	(14,267)	2,490	(11,777)	2,170
Other Gains	-	-	-	-
Net movement in funds	(14,267)	2,490	(11,777)	2,170
Reconciliation of funds:				
Total funds brought forward	44,162	33,701	77,863	75,693
Total funds carried forward	29,895	36,191	66,086	77,863