

The Community@NE66 Charitable Trust

Charity No. 1171202

Trustees' Report and Unaudited Accounts

31 December 2021

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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 2021.

#### 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

10a Front Street

Winlaton

Blaydon on Tyne

Tyne and Wear

NE21 6DD

#### 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

L.A. Bosanquet

Trustee

28 October 2022

## Community@NE66 2021 Annual Report

### Chairs Report:

Our reporting year began in the midst of another lockdown in which the Trust adapted to meet further increases to community need and provide consistent support services working closely within National Youth Agency guidelines.

Our working partnership with Northumberland County Council dissolved in the Spring, due to their strategic decision to move away from Memorandums of Partnership Working and Service Level Agreements to Commissioned Services only. The Trust recognises that our strengths are built on trusted relationships between community members and our team, therefore buying in statutory services would not meet our community's needs. This decision meant the loss of the match-funding for our Community & Youth Worker, who acted as a Project Manager, and our 'Use of building' agreement.

The Trust is keenly aware that the location of the community centre, being within an area of Multiple Deprivation in Alnwick, is part of the Trust's success. It was therefore paramount to secure a formal lease for the community centre in order to remain accessible to our community. Our focus became that we needed a legally binding lease that the Trust could fulfil, and one that would not overstretch our charity financially. A year of negotiations followed with the invaluable support of LawWorks and Amazon Legal Services. At the time of writing this report May 2022, I am happy to report that we have successfully secured a 5 year lease for Alnwick Community Centre.

Becoming a tenant and taking on expensive core costs meant adopting a proactive approach to our unrestricted and core income. Our usual income streams such as room hire and commissioned work became limited due to Covid measures. The Trustees approached local philanthropists, church groups and businesses for support and they responded with donations that enabled us to cover this unexpected, initial growth in our expenditure. We would like to take this opportunity to thank all who contributed both financially and with services in kind. Without your support we would not be operational today!

The Trust is happy to report that they were able to re-engage Hannah Moeini as Project Manager and retain her experience and expertise. With the project's leadership secured the Trust was able to grow its team of paid workers welcoming qualified youth workers and experienced youth professionals to help develop the Trust's services.

We would also like to thank our Funders for their support during this transitional period - we greatly appreciate their flexibility and promoting our sustainability.

This has been a year of both huge achievements and challenges. We have supported a community vulnerable to exploitation and facing increasing financial challenges. The Trust has continued to build its support for young people's mental wellbeing during a time in which mental health issues are endemic amongst young people. Our universal services were developed to actively encourage and enable young people to re-socialise and look forward to their growth and development.

### **Adapting to Lockdown II**

In January-May our focus was on food for those who were experiencing food insecurity, as well as re-establishing consistency in the delivery of our services. We ran youth work groups outdoors allowing for adherence to social distancing guidelines.

#### **Craft & Wellbeing Packs and Door-Stop Check-Ins**

Our Detached records captured the 'door-step' contacts made and support we offered. During 2021 we made 12 doorstep drops to 5 households engaging with 16 young people. Our sessional records show that this intervention encouraged engagement but also that we provided family mediation as parent/carers were also present. This work supported issues such as drug use, personal hygiene, and involvement in anti-social behaviour. In the community centre's quiet room we used self-assessment activities such as 3 houses, 3 goals and a wish, affirmations, conversation cubes and communication games. These activities taught us a lot about each young person's views and development, how they could reflect on their learning and what young people felt and thought about the process of learning and their wants/needs from our project. This provision was possible thanks to our third year of funding from Children in Need.

Those who attended our online youth groups during the second lock down received resource packs to ensure no costs were passed on to our families and to serve as a physical reminder of the continued care of our charity. Working with Sainsbury's and the Jamie Oliver Cookery School we delivered 4 online cooking sessions fully resourced and delivered remotely to our young people.

## **1:1s - Active Listening and Youth Work Support**

Adapting to the significant increase in mental wellbeing issues experienced by young people, the Trust delivered 192 hours of 1:1 support to 14 young people. We also saw a significant increase in safeguarding issues. Children in Need funding, (made possible through funding to them from the Department of Culture Media and Support) enabled us to action 80 safeguarding concerns for 59 young people.

## **Surplus Food & Hardship Grants**

We supported 5 families with hardship grants, 6 young people with semi-regular food support, 39 families (78 children) benefited from our school uniform shop, 17 young people were gifted with pre-loved winter coats. We maintained the momentum of our hardship support throughout the year concluding with 77 people who accessed our Christmas Eve free food & gift drop-in. We would like to thank Alnwick Town Council and Northumberland Communities Together for funding these provisions.

## **Easter: Continuing our HAF and Northumberland Together Partnership**

37 children and young people attended our outdoor craft and creativity Easter sessions when it snowed during all 4 sessions. When given the option to end the sessions early all young people wrapped up in blankets to stay for the entire duration. This provision was possible by working with Northumberland Communities together and Leadinglink who allocated Department of Education funding.

## **Re-opening to Centre Based Sessions**

From June-July all group work recommenced but with a maximum of 15 attendees per session. Session times were reduced to 1.5hrs due to the recognition that a significant proportion of younger young people struggled to regulate for longer periods, and to allow for deep-cleaning to take place after each session.

Our Children in Need grant enabled us to deliver 379 hours of face-to-face work with children and young people in 2021/22. Working within NYA guidelines of lockdown/re-opening, we provided face-to-face work outdoors under gazebos (in snow!) to socially distanced sessions (using screen dividers) with reduced detached, outreach and centre based sessions. We delivered informal education and positive activities in the following formats: 22 detached sessions on a Friday night engaging 160 young people; 21 Senior Lads groups which developed into a Seniors group (13+); 70 young people engaged in a listening & information drop-in which took place half an hour before opening (so young people had some quieter time to access support); 24 Junior Lads sessions accessed by 24 young people; 22 centre based and 2 virtual Senior Girls sessions working with 19 young people; 33 centre based and outdoor Junior Girls Group sessions accessed by 24 young people.

### **Summer 2021**

A total of 75 children and young people attended our 16 summer sessions funded by the Department of Education's #HAF2022 fund to support those experiencing holiday hunger. This was match funded via the Squires Foundation (a grant facilitated by the Community Foundation). Working in bubbles we were determined to give our children and young people the opportunity to re-socialise and learn collectively again.

### **September - December**

#### **Focussing on Promoting Positive Mental Wellbeing and Exploited Children**

#### **Seniors**

Seniors drop-in recommenced in September, Fridays 17:00-18:30 with listening & information sessions running 16:30-17:00. We engaged with 105 young people from September to December 2021. The group asked for sessions to pause in June 2020 as they struggled with the restrictions in place for group work. This provision was therefore replaced with 1:1 support .

## **Play Work Provision for Under 8s**

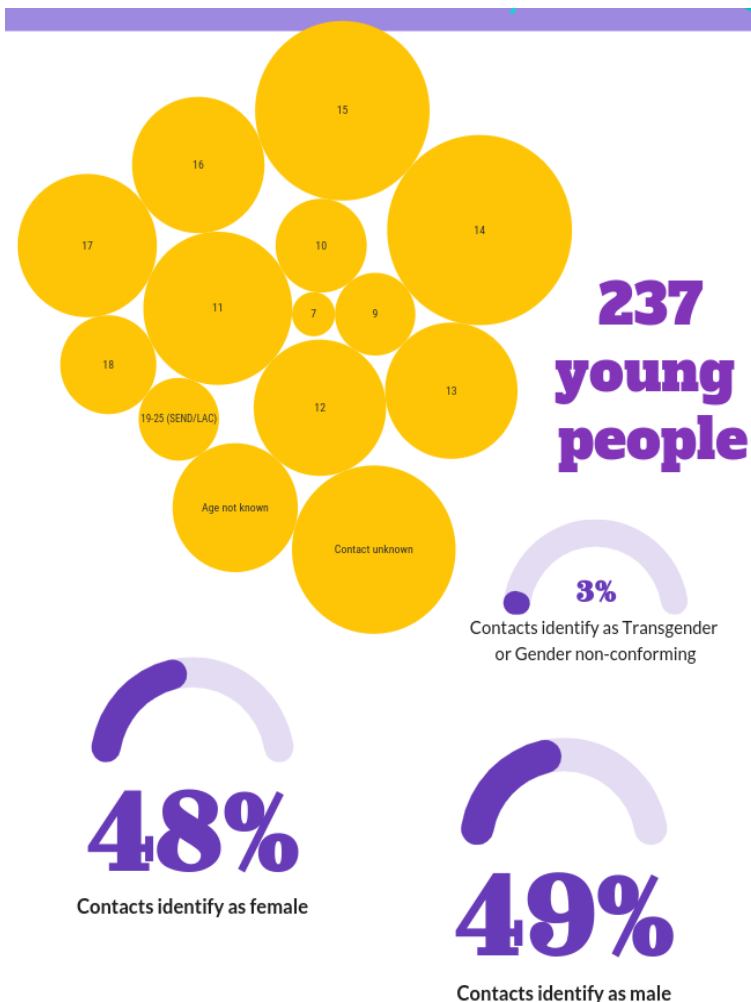
Funding from Sir James Knott (Sept- Dec 20) enabled us to deliver 10 Mindful Play Work sessions on Saturday mornings to 23 children.

One of the opportunities this funding allowed us to offer, and that we did not foresee at the time of grant submission, was to meet the enormous need for supported play and learning for babies born during the pandemic. We have provided a free, safe and stimulating learning environment and given parents/carers the opportunity to build their support networks, and to have a space to be cared for.

We have provided play work that has focussed on resilience building, mindful play and life skills. We have worked to develop relationships that have supported young people taking a lead on their learning. This has universally built confidence and young people's sense of belonging. This is a long-term investment and allows for Youth Work that achieves more than 'fire fighting' when these young people grow up within our organisation.



## Summarising our Universal Youth Work Offer



The infographic left, shows the demographics of young people who have attended our Universal Youth Work Offer in 2021.

Funded by Children in Need this direct provision accounts for a third of our organisational costs.

## Community Mental Wellbeing Project

This project provides free counselling and psychotherapy to children, young people and their significant adults who fall through the net of statutory services. The focus is on improving the mental wellbeing of individuals, families and our community. This project is delivered with funding support from:

- Netherton Trust
- Children in Need - Next Steps (DCMS)
- Co-op Local Cause

- Duchess Community High School (Commissioned Services)
- Co-Op Local Cause
- Sir James Knott Trust
- Alnwick Town Council, and
- A local private donor.

The project was able to support 57 children and young people, and 17 parents/carers and significant adults.

During the Covid 19 pandemic we saw an increase in anxiety with panic and OCD traits, low mood, self-harm and suicidality, bereavement and loss. Many young people and families within the community turned to the project for mental health support, alongside our other vital services of providing food, clothing, youth groups and clubs, skills groups and family support - all of which ran either face to face, online, or by delivering items (including play materials) direct to homes.

### **Building our School Based Services**

Community@NE66 is proud to work in partnership with Duchess' Community High School (DCHS). We understand that young people living in rural and geographically vast areas may only access youth work in a school setting. This year we have worked with the school facilitated Wellbeing meetings. In September, we restarted our NHS C-Card and confidential sexual wellbeing drop-in sessions supporting 39 young people from September to December. This service was funded by a private community donor. We would like to take this opportunity to thank them for the vital support they ensured young people received.

DCHS on reviewing the benefit of the Community Mental Wellbeing Project commissioned 60% of our Lead Psychotherapist and Project Co-ordinator's time to retain the counselling and therapy service within school. This commission has brought sustainability and ensured those in rural areas can access the service. We would like to take this opportunity to thank our match funders as listed in the section above.

September also brought about a closer working relationship with the Duchess's High School Trust, who also commissioned our Project Manager (who specialises in Healthy Relationships and Sexual Health) to provide 1:1 support to young people experiencing difficulties with poor sexual health, low risk reduction behaviours, sexuality, gender identity and discrimination. This work also allowed Community@NE66 to support the learning and development of new resources for young people with neuro-diversities

around their changing bodies, appropriate touch, consent and self-care. Throughout September to December, we supported 4 young people and 2 parents as part of this service provision.

The statutory introduction of Relationships and Sex Education into the school curriculum presented us with a fantastic opportunity to refresh and develop our provision via attendance at a wide range of training provided by Dr Eleanor Draeger, Northumberland Equalities Team and the NHS Sexual Health team. We worked with the Duchess's Community High School and Glendale Community Middle School to support their curriculum by building and delivering sessions focussed on consent, body autonomy, contraception, rights of the child and sexual health and support services. These sessions were attended by 1,550 young people. This commissioned work helped to build and provide sustainability for our core costs and development work.

### **Youth Cafe - Taking a Proactive Approach To Child Food Poverty**

The Youth Cafe commenced in October 2020 thanks to a Children in Need Small Grant. Starting with Youth Worker led sessions, we developed a Youth Cafe steering group which continued into March 2022. Young people who struggled with the pressures of Covid and close proximity living were given a space to relax in an environment with professionals they knew cared for them and were there to support them.

The Youth Cafe provided engaging resources with a focus on promoting menu development and identifying individual key life-skills. These have been collated in files for young people to keep and take home with them to support and demonstrate their learning for prospective training and employment. We are looking forward to providing Level 2 food Hygiene Safety courses to our group.

In October to December 2020 the Youth Cafe engaged with 33 young people, with 7 young people participating in the steering group. This was all thanks to support from our supermarket partners M&S, Aldi, Sainsbury's and Neighbourly.

## Partnership Working

We would like to take this opportunity to thank and recognise the following organisations with whom we have worked in partnership this year:

- Aldi, Alnwick
- Alnwick District Good Bank
- Alnwick Baptist Church
- Alnwick Mutual Aid
- Alnwick Town Council
- Amazon Legal
- Barndale House School
- Clarty Commandos - outdoor learning for all.
- Co-Op Local Champions
- Duchess' Community High School
- Duchess High School Trust
- Early Help Families Team
- Glendale Community Middle School
- Katherine Williams FundRaising
- LawWorks
- Lidl, Alnwick
- M&S, Alnwick
- Neighbourly
- St Michael's Church
- Sainsbury's, Alnwick

Independent Examiner's Report to the trustees of The Community@NE66 Charitable Trust

I report to the trustees on my examination of the financial statements of The Community@NE66 Charitable Trust for the year ended 31 December 2021 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

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'). The trustees consider that an audit is not required for this year under the Charities Act 2011, s.144(2) (the 2011 Act) and that an independent examination is needed.

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 the 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  
10a Front Street  
Winlaton  
Blaydon on Tyne  
Tyne and Wear  
NE21 6DD  
28 October 2022

The Community@NE66 Charitable Trust

Statement of Financial Activities

for the year ended 31 December 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:					
Donations and legacies	3	4,077	6,867	10,944	14,310
Charitable activities	4	9,368	92,472	101,840	148,415
Other trading activities	5	-	80	80	353
<b>Total</b>		<b>13,445</b>	<b>99,419</b>	<b>112,864</b>	<b>163,078</b>
Expenditure on:					
Charitable activities	6	4,259	71,578	75,837	70,652
Other	7	7,239	62,643	69,882	24,746
<b>Total</b>		<b>11,498</b>	<b>134,221</b>	<b>145,719</b>	<b>95,398</b>
Net gains on investments		-	-	-	-
Net (expenditure)/income	8	1,947	(34,802)	(32,855)	67,680
Transfers between funds		8,386	(8,386)	-	-
Net (expenditure)/income before other gains/(losses)		10,333	(43,188)	(32,855)	67,680
Other gains and losses					
Net movement in funds		10,333	(43,188)	(32,855)	67,680
Reconciliation of funds:					
Total funds brought forward		9,029	99,519	108,548	40,868
Total funds carried forward		19,362	56,331	75,693	108,548

The Community@NE66 Charitable Trust

Balance Sheet

at 31 December 2021

Charity No. 1171202		2021 £	2020 £
Fixed assets			
Tangible assets	10	9,455	10,262
		<u>9,455</u>	<u>10,262</u>
Current assets			
Cash at bank and in hand		66,239	98,587
		<u>66,239</u>	<u>98,587</u>
Creditors: Amount falling due within one year	11	-	(300)
Net current assets		<u>66,239</u>	<u>98,287</u>
Total assets less current liabilities		75,694	108,549
Creditors: Amounts falling due after more than one year	12	1	(1)
Net assets excluding pension asset or liability		<u>75,695</u>	<u>108,548</u>
Total net assets		<u><u>75,695</u></u>	<u><u>108,548</u></u>

The funds of the charity

Restricted funds	13		
Restricted income funds		56,333	99,519
		<u>56,333</u>	<u>99,519</u>
Unrestricted funds	13		
General funds		19,362	9,029
		<u>19,362</u>	<u>9,029</u>
Reserves	13		
Total funds		<u><u>75,695</u></u>	<u><u>108,548</u></u>

Approved by the trustees on 10 October 2022

And signed on their behalf by:

L.A. Bosanquet

Trustee

28 October 2022

## 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 2020 £	Restricted funds 2020 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies	14,309	-	14,309
Charitable activities	10,016	138,399	148,415
Other trading activities	353	-	353
Total	<u>24,678</u>	<u>138,399</u>	<u>163,077</u>
Expenditure on:			
Charitable activities	33,329	61,653	94,982
Other	415	-	415
Total	<u>33,744</u>	<u>61,653</u>	<u>95,397</u>
Net income	<u>(9,066)</u>	<u>76,746</u>	<u>67,680</u>
Transfers between funds	8,383	(8,383)	-
Net income before other gains/(losses)	<u>(683)</u>	<u>68,363</u>	<u>67,680</u>
Other gains and losses:			
Net movement in funds	<u>(683)</u>	<u>68,363</u>	<u>67,680</u>
Reconciliation of funds:			
Total funds brought forward	9,712	31,156	40,868
Total funds carried forward	<u>9,029</u>	<u>99,519</u>	<u>108,548</u>

3 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Donations	4,077	6,867	10,944	14,310
	<u>4,077</u>	<u>6,867</u>	<u>10,944</u>	<u>14,310</u>

4 Income from charitable activities

	Unrestricted £	Restricted £	Total 2021 £	Total 2020 £
Grants	9,368	92,472	101,840	148,415
	<u>9,368</u>	<u>92,472</u>	<u>101,840</u>	<u>148,415</u>

5 Income from other trading activities

	Restricted	Total 2021	Total 2020
	£	£	£
Room Hire	80	80	353
	<u>80</u>	<u>80</u>	<u>353</u>

6 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Grants	4,259	71,578	75,837	70,652
<i>Governance costs</i>				
	<u>4,259</u>	<u>71,578</u>	<u>75,837</u>	<u>70,652</u>

7 Other expenditure

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Employee costs	1,315	56,951	58,266	19,317
Motor and travel costs	136	4	140	960
Premises costs	2,376	688	3,064	1,345
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,652	-	2,652	415
General administrative costs	760	3,878	4,638	2,709
Legal and professional costs	-	1,122	1,122	-
	<u>7,239</u>	<u>62,643</u>	<u>69,882</u>	<u>24,746</u>

8 Net (expenditure)/income before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,652	415

9 Staff costs

	2021	2020
Salaries and wages	56,951	17,717
	<u>56,951</u>	<u>17,717</u>

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

10 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost or revaluation			
At 1 January 2021	3,753	7,199	10,952
Additions	1,612	233	1,845
At 31 December 2021	<u>5,365</u>	<u>7,432</u>	<u>12,797</u>
Depreciation and impairment			
At 1 January 2021	428	262	690
Depreciation charge for the year	1,172	1,480	2,652
At 31 December 2021	<u>1,600</u>	<u>1,742</u>	<u>3,342</u>
Net book values			
At 31 December 2021	<u>3,765</u>	<u>5,690</u>	<u>9,455</u>
At 31 December 2020	<u>3,325</u>	<u>6,937</u>	<u>10,262</u>
11 Creditors: amounts falling due within one year			
	2021		2020
	£		£
Trade creditors	-		300
	<u>-</u>		<u>300</u>
12 Creditors: amounts falling due after more than one year			
	2021		2020
	£		£
Accruals	(1)		1
	<u>(1)</u>		<u>1</u>

## 13 Movement in funds

	At 1 January 2021	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 December 2021 £
Restricted funds:					
Restricted income funds:					
Children in Need	43,330	33,729	(42,938)	(12,179)	21,942
Northumberland Childrens Trust	14,213	-	(12,378)	(150)	1,685
Sir James Knott Fund	10,569	11,903	(15,854)	2,119	8,737
National Lottery	7,006	-	(2,916)	(230)	3,860
Coalfields Trust	2,853	-	(1,845)	(1,008)	-
Community Chest	3,120	-	-	-	3,120
Northumberland Estates	2,000	-	(551)	-	1,449
Community Foundation	-	25,234	(8,706)	(6,136)	10,392
Other Restricted Funds	16,428	28,553	(49,031)	9,198	5,148
<i>Total</i>	<u>99,519</u>	<u>99,419</u>	<u>(134,219)</u>	<u>(8,386)</u>	<u>56,333</u>
Unrestricted funds:					
General funds	9,029	13,445	(11,498)	8,386	19,362
<b>Total funds</b>	<u><u>108,548</u></u>	<u><u>112,864</u></u>	<u><u>(145,717)</u></u>	<u><u>-</u></u>	<u><u>75,695</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
Northumberland Childrens Trust	Free long term therapy and counselling for children, young people and families
Sir James Knott Fund	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
National Lottery	The development of our 0-8 year olds provision enabling us to promote mindfulness through play in early years.
Coalfields Trust	Capital costs that enabled connectivity and socially distanced centre based working
Community Chest	To equip the cafe & kitchen for our food projects
Northumberland Estates	Capital expenditure for us to adapt our founded youth cafe furniture and large white goods for our Youth Cafe
Other Restricted Funds	

14 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	9,454	9,454
Net current assets	66,239	66,239
Creditors due in more than one year and provisions	1	1
	<u>75,694</u>	<u>75,694</u>

15 Reconciliation of net debt

	At 1 January 2021	Cash flows	At 31 December 2021
	£	£	£
Cash and cash equivalents	98,587	(32,348)	66,239
	<u>98,587</u>	<u>(32,348)</u>	<u>66,239</u>
Net debt	<u>98,587</u>	<u>(32,348)</u>	<u>66,239</u>

The Community@NE66 Charitable Trust

Statement of Cash flows

for the year ended 31 December 2021

	2021 £	2020 £
Cash flows from operating activities		
Net (expenditure)/income per Statement of Financial Activities	(32,855)	67,680
Adjustments for:		
Depreciation of property, plant and equipment	2,652	415
Decrease in trade and other receivables	-	4,248
Decrease in trade and other payables	(302)	-
Net cash (used in)/provided by operating activities	<u>(30,505)</u>	<u>71,671</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(1,845)	(10,493)
Net cash used in investing activities	<u>(1,845)</u>	<u>(10,493)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(32,350)	61,178
Cash and cash equivalents at the beginning of the year	98,587	37,408
Cash and cash equivalents at the end of the year	<u>66,237</u>	<u>98,586</u>
Components of cash and cash equivalents		
Cash and bank balances	66,239	98,587
	<u>66,239</u>	<u>98,587</u>



The Community@NE66 Charitable Trust  
Detailed Statement of Financial Activities  
for the year ended 31 December 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:				
Donations and legacies				
Donations	4,077	6,867	10,944	14,310
	<u>4,077</u>	<u>6,867</u>	<u>10,944</u>	<u>14,310</u>
Charitable activities				
Grants	9,368	92,472	101,840	148,415
	<u>9,368</u>	<u>92,472</u>	<u>101,840</u>	<u>148,415</u>
Other trading activities				
Room Hire	-	80	80	353
	<u>-</u>	<u>80</u>	<u>80</u>	<u>353</u>
Total income and endowments	13,445	99,419	112,864	163,078
Expenditure on:				
Charitable activities				
Grants	4,259	71,578	75,837	70,652
	<u>4,259</u>	<u>71,578</u>	<u>75,837</u>	<u>70,652</u>
Total of expenditure on charitable activities	4,259	71,578	75,837	70,652
Employee costs				
Salaries/wages	-	56,951	56,951	17,717
Staff training	1,315	-	1,315	1,600
	<u>1,315</u>	<u>56,951</u>	<u>58,266</u>	<u>19,317</u>
Motor and travel costs				
Travel and subsistence	-	-	-	97
Business mileage costs reimbursed	136	4	140	863
	<u>136</u>	<u>4</u>	<u>140</u>	<u>960</u>
Premises costs				
Light, heat and power	2,376	609	2,985	1,345
Premises repairs and maintenance	-	79	79	-
	<u>2,376</u>	<u>688</u>	<u>3,064</u>	<u>1,345</u>
General administrative costs, including depreciation and amortisation				
Depreciation of Plant & Machinery	2,652	-	2,652	153
Depreciation of Fixtures & Fittings	-	-	-	-
Depreciation of	-	-	-	262

The Community@NE66 Charitable Trust  
Detailed Statement of Financial Activities

General insurances	-	1,106	1,106	532
Software, IT support and related costs	73	1,660	1,733	632
Stationery and printing	-	-	-	31
Subscriptions	-	372	372	672
Sundry expenses	582	229	811	842
Telephone, fax and broadband	105	511	616	-
	<u>3,412</u>	<u>3,878</u>	<u>7,290</u>	<u>3,124</u>
Legal and professional costs				
Audit/Independent examination fees	-	850	850	-
Accountancy and bookkeeping	-	272	272	-
	<u>-</u>	<u>1,122</u>	<u>1,122</u>	<u>-</u>
Total of expenditure of other costs	<u>7,239</u>	<u>62,643</u>	<u>69,882</u>	<u>24,746</u>
Total expenditure	11,498	134,221	145,719	95,398
Net gains on investments	-	-	-	-
	<u>1,947</u>	<u>(34,802)</u>	<u>(32,855)</u>	<u>67,680</u>
Net (expenditure)/income				
Transfers between funds	8,386	(8,386)	-	-
Net (expenditure)/income before other gains/(losses)	<u>10,333</u>	<u>(43,188)</u>	<u>(32,855)</u>	<u>67,680</u>
Other Gains	-	-	-	-
Net movement in funds	<u>10,333</u>	<u>(43,188)</u>	<u>(32,855)</u>	<u>67,680</u>
Reconciliation of funds:				
Total funds brought forward	9,029	99,519	108,548	40,868
Total funds carried forward	<u>19,362</u>	<u>56,331</u>	<u>75,693</u>	<u>108,548</u>