

Wallsend Action for Youth

A Charity Registered in England & Wales
Registration no: 1096872

Financial Statements
and Trustees' Report

Financial Period to 31 December 2021

Legal and Administrative Information

Name: **Wallsend Action for Youth**

Reg'd Charity No: 1096872

Structure Unincorporated association governed by a constitution.

Trustees:

Chair: Gill Gray

Treasurer: Joy Lapsley

Secretary: Gill Gray

Members:

David Baldwin

Headteachers of the Burnside Family of Schools

Headteachers of the Wallsend RC primary schools

Headteachers of the Churchill family of schools

Trustees are elected by the membership at each Annual General Meeting.

Address: Churchill Community College
Churchill Street
Wallsend
NE28 7TN

Bankers: Lloyds Bank
North Shields Branch

Independent
Examiner: Mark Thompson
VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

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Trustees' Annual Report for the Year Ended December 2021

Trustees

There has been no change to the trustee status this year
The total number of trustees remains at
18 with representation from 16 Wallsend schools.

Young in Wallsend Programme

Funded by the Big Lottery Fund this programme has delivered a range of activities using 9 local partnerships.

Partners include Barnados/ YMCA/ Prometheus/ Family Gateway/ Local Churches. The majority of these groups were delivered on-line adhering to the Covid-19 restrictions in place. Once they were allowed to open up for face-to-face sessions they did.

Support for Wallsend primary & secondary schools

This year activities have been organised and funded for children across the schools during holidays, including half terms. Over 800 children attended during the summer programme

Successful Grants / Funding

Successful grant applications this year were from North Tyneside Council through their Holiday Activity and Food funding.

This was used to deliver activities across Wallsend during school holidays and targeted most vulnerable

Meetings

The management committee comprising the headteachers of all Wallsend schools met on 6 occasions throughout the year.

Future Developments

In the near future, we are looking at using a different charitable structure.

Trustees' Responsibilities in relation to Financial Statements

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 1993.

Signed: *Gill Gray* Chair, on behalf of Trustees

Date: 31st March 2022

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Wallsend Action for Youth

On accounts for
the year ended

31 December 2021

Charity no 1096872

Respective
responsibilities of
trustees and
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 31 March 2022

Name: Mark Thompson MAAT
Address: VODA
Linskill Centre
Linskill Terrace
North Shields
NE30 2AY

Wallsend Action for Youth

Receipts and payments account, period ending 31 December 2021

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Receipts	2021	2021	2021	2020
			£	£
Grants	4	166428	166428	149450
Earned Income			0	0
Donations			0	0
Bank Interest			0	0
Total Receipts	0	166428	166428	149450
Payments				
Charitable Activities		207325	207325	99562
Governance	330	330	660	0
Total Payments	330	207655	207985	99562
Surplus / deficit for the year	-330	-41227	-41557	49888
Transfer between funds			0	0
Funds at 1 January 2021	481	157664	158145	108257
Funds at 31 December 2021	151	116437	116588	158145

Wallsend Action for Youth
Statement of assets and liabilities at 31 December 2021

	2021 £	2020 £
Monetary Assets:		
Cash at Bank	89056	158145
Debtors	27532	
Total Cash Balances	<u>116588</u>	<u>158145</u>
Net Assets at 31 December 2020	<u>116588</u>	<u>158145</u>
Represented By:		
Restricted Funds	116437	157664
Unrestricted Funds	151	481
Total Funds at 31 December 2021	<u>116588</u>	<u>158145</u>

The financial statements were approved by the following members of the Management Committee :

Signed Position

Signed Position

Date

Wallsend Action for Youth

Notes to the accounts, 2021

1. Basis of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Wallsend Action for Youth meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Trustees and Staff

No Trustees were remunerated or received expenses payments, nor does the organisation employ any staff during the period of the accounts.

3. Costs of financial services

The cost for the Independent Examination for the financial period will be £330

4. Grants

Grants received through the year:

Big Lottery - Reaching Communities	34975
Growing Up In Wallsend	20000
HAF Summer	83921
HAF Xmas	27532

Total Grants Received	166428
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5. Debtors

HAF Xmas Grant (Received Jan 2022)	27532
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6. Fund Analysis

Restricted Funds	1 Jan 2021	Income	Expend	31 Dec 2021
Sub 21	1098		330	768
Post 16	25			25
Big Lottery - Reaching Communities	113006	34975	66412	81569
Big Lottery - Awards for All	1814			1814
Awards for All - Art	128			128
Alcohol Education	500			500
Primary After School Clubs	3859			3859
Homework Club	166			166
Youth Generation Starbucks	7			7
Children in Need	4483			4483
Catherine Cookson Fund	500			500
John Lewis	660			660
Playing Funding	968			968
Growing Up In Wallsend	30450	20000	29460	20990
HAF Summer		83921	83921	0
HAF Xmas		27532	27532	0
Total	157664	166428	207655	116437
Unrestricted Funds				
Reserves	481		330	151

6. Related party transactions

There were no significant transactions between the project and any related parties during the period. No payments have been made to Trustees.