

Wallsend Action for Youth

A Charity Registered in England & Wales
Registration no: 1096872

Financial Statements
and Trustees' Report

Financial Period to 31 December 2018

Legal and Administrative Information

Name: **Wallsend Action for Youth**

Reg'd Charity No: 1096872

Structure Unincorporated association governed by a constitution.

Trustees:

Chair:	Alan Strachan
Treasurer:	Joy Lapsley
Secretary:	Alan Strachan
Members:	David Baldwin Gillian Allen Wayne Daley Adam Mann 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
Queen Alexandra Campus
Hawkeys Lane
North Shields
NE29 9BZ

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Trustees' Annual Report

Activity during 2018

Trustees

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

Sub21 project

- * The sub21 programme now in its 10th year continues to be able to support young people in the Wallsend area.
- * Thanks to Big Lottery Fund we have been able to continue to provide a range of activities this year which have included a photography course, cooking, drama and dance.
over 100 young people have taken part in these activities.
- * Figures for youth disorder from Wallsend police for the year to date show a continuing decrease in youth disorder.
- * Working with the Ocean Youth Trust we have been able to fund overnight sailing trips down the river Tyne as part of a transition activity between Wallsend primary and secondary schools.
- * We continue to link up with the 'Street Games Doorstep Initiative' to run a Friday night football session on the 'All Weather' pitch at Howdon. This runs successfully with around 30 participants each week

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 (new partners this year)/ Local Churches Local Schools/ St Pauls Community Centre/ NE Youth. Over 400 young people have benefited from these activities NE Youth have run workshops and training events for the partnership.
5 Play days ran in Howdon Park during the summer holidays as part of an action for play programme.

Support for Wallsend primary schools

Wafy has been able to continue to support local primary schools by funding a number of after school sessions, including a Drama group, homework clubs and a range of sporting activities

Mental Health programme

With funding from Children in Need we have been able to develop after school support programmes for early intervention mental health needs. Following the 3 primary school pilots 2 further pilots ran at Burnside and Churchill secondary schools. Following the feedback we have set up a mental Health support group facilitated by Wallsend Children's Community.

Tennis

The thriving community tennis programme continues to run with Wafy support at Churchill Community College tennis centre.

Successful Grants / Funding

4 successful grant applications this year included:

- * From Big Lottery Fund - reaching Communities for youth work. This is the third year of a 3 year grant worth a total of £386 K and will be shared with 9 partners from the Wallsend Youth provision group. We have been successful in getting a further 3 years of funding from Big Lottery under the new partnership funding programme. This will start in Oct 2019 to allow a seamless transition for the Young in Wallsend programme.
- * From Street Games Doorstep sport to run Friday evening open football
- * From the John Lewis Foundation to support play initiatives in Wallsend

Meetings

The management committee comprising the headteachers of all Wallsend schools met on 5 occasions throughout the year.

A well attended annual general meeting was held in September to feed back on the WAFY organisational review produced by Newcastle University as part of the Big Lottery Fund funding.
schools met on 5 occasions throughout the year.

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:Alan strachan.....Chair, on behalf of Trustees

Date: Feb 2019

INDEPENDENT EXAMINER'S REPORT

**Report to the
trustees of**

Wallsend Action for Youth

**On accounts for
the year ended**

31 December 2018

Charity no 1096872

Set out on pages

4 to 6.

**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: 25 March 2019

Name: Mark Thompson
Address: VODA
Queen Alexandra Campus
Hawkeys Lane
NE29 9BZ

Wallsend Action for Youth

Receipts and payments account, period ending 31 December 2018

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2018	2018	2018	2017
Receipts			£	£
Grants	4	61863	61863	128769
Earned Income			0	684
Donations			0	0
Bank Interest			0	0
Total Receipts	0	61863	61863	129453
Payments				
Charitable Activities		120621	120621	112245
Governance	300		300	419
Total Payments	300	120621	120921	112664
Surplus / deficit for the year	-300	-58758	-59058	16789
Transfer between funds			0	0
Funds at 1 January 2018	1111	109702	110813	94024
Funds at 31 December 2018	811	50944	51755	110813

Wallsend Action for Youth
Statement of assets and liabilities at 31 December 2018

	2018 £	2017 £
Monetary Assets:		
Cash at Bank	51755	110813
Total Cash Balances	<u>51755</u>	<u>110813</u>
Net Assets at 31 December 2018	<u>51755</u>	<u>110813</u>
Represented By:		
Restricted Funds	50944	109702
Unrestricted Funds	811	1111
Total Funds at 31 December 2018	<u>51755</u>	<u>110813</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, 2018

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 £300.

4. Grants

Grants received through the year:

Big Lottery - Reaching Communities	60519
Sub 21	684
John Lewis	660

Total Grants Received	61863
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5. Fund Analysis

Restricted Funds	1 Jan 2018	Income	Expend	31 Dec 2018
Sub 21	1388	684	1950	122
Post 16	25			25
Big Lottery - Reaching Communities	94832	60519	116671	38680
Big Lottery - Awards for All	1814			1814
Awards for All - Art	128			128
Alcohol Education	500			500
Primary After School Clubs	5859		2000	3859
Homework Club	166			166
Youth Generation Starbucks	7			7
Children in Need	4483			4483
Catherine Cookson Fund	500			500
John Lewis		660		660
Total	109702	61863	120621	50944
Unrestricted Funds				
Reserves	1111		300	811

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.