

REGISTERED COMPANY NUMBER: CE009920 (England and Wales)
REGISTERED CHARITY NUMBER: 1172924

Report of the Trustees and
Unaudited Financial Statements for the Period 9 May 2017 to 30 April 2018
for
North East Young Dads and Lads Project

P A Brown & Co
Tower Buildings
9 Oldgate
Morpeth
Northumberland
NE61 1PY

North East Young Dads and Lads Project

Contents of the Financial Statements
for the Period 9 May 2017 to 30 April 2018

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 6
Detailed Statement of Financial Activities	7

North East Young Dads and Lads Project

Report of the Trustees
for the Period 9 May 2017 to 30 April 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 9 May 2017 to 30 April 2018. The trustees have adopted the provisions of 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).

INCORPORATION

The charitable company was incorporated on 9 May 2017 and commenced trading on the same date.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
CE009920 (England and Wales)

Registered Charity number
1172924

Registered office
12 Gladstone Terrace
Gateshead
Tyne and Wear
NE8 4DY

Trustees
J C Jopling
M A Carey
S R Bramwell
B Scott
R Oughton
E S Hanna
M D Hewitt

Company Secretary

Independent examiner
P A Brown & Co
Tower Buildings
9 Oldgate
Morpeth
Northumberland
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Approved by order of the board of trustees on 11 May 2018 and signed on its behalf by:



11/5/18

S R Bramwell - Trustee

Independent Examiner's Report to the Trustees of
North East Young Dads and Lads Project

Independent examiner's report to the trustees of North East Young Dads and Lads Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period ended 9 May 2017 to 30 April 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



Paul Brown
P A Brown & Co
Tower Buildings
9 Oldgate
Morpeth
Northumberland
NE61 1PY

11 May 2018

North East Young Dads and Lads Project

Statement of Financial Activities
for the Period 9 May 2017 to 30 April 2018

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		850	-	850
Charitable activities				
Foundations for Fatherhood		-	9,999	9,999
Focusing on Fatherhood		-	9,995	9,995
Other		2,000	-	2,000
Total		2,850	19,994	22,844
EXPENDITURE ON				
Raising funds		599	87	686
Charitable activities				
Foundations for Fatherhood		-	30	30
Other		1,350	-	1,350
Total		1,949	117	2,066
NET INCOME		901	19,877	20,778
TOTAL FUNDS CARRIED FORWARD		901	19,877	20,778

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

North East Young Dads and Lads Project

Balance Sheet
At 30 April 2018

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
CURRENT ASSETS				
Cash at bank		901	19,877	20,778
NET CURRENT ASSETS		901	19,877	20,778
TOTAL ASSETS LESS CURRENT LIABILITIES		901	19,877	20,778
NET ASSETS		901	19,877	20,778
FUNDS	3			
Unrestricted funds				901
Restricted funds				19,877
TOTAL FUNDS				20,778

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 11 May 2018 and were signed on its behalf by:

S R Bramwell -Trustee

 11/5/18

M A Carey -Trustee

 11/5/18.

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 April 2018.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 April 2018.

North East Young Dads and Lads Project

Notes to the Financial Statements - continued
for the Period 9 May 2017 to 30 April 2018

3. **MOVEMENT IN FUNDS**

	Net movement in funds £	At 30.4.18 £
Unrestricted funds		
General fund	251	251
South Tyneside County Council	650	650
	<u>901</u>	<u>901</u>
Restricted funds		
Community Foundation - Gateshead Fund	9,882	9,882
Community Foundation - Wellesley Trust Fund	9,995	9,995
	<u>19,877</u>	<u>19,877</u>
TOTAL FUNDS	<u><u>20,778</u></u>	<u><u>20,778</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	850	(599)	251
South Tyneside County Council	2,000	(1,350)	650
	<u>2,850</u>	<u>(1,949)</u>	<u>901</u>
Restricted funds			
Community Foundation - Gateshead Fund	9,999	(117)	9,882
Community Foundation - Wellesley Trust Fund	9,995	-	9,995
	<u>19,994</u>	<u>(117)</u>	<u>19,877</u>
TOTAL FUNDS	<u><u>22,844</u></u>	<u><u>(2,066)</u></u>	<u><u>20,778</u></u>

4. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 30 April 2018.

North East Young Dads and Lads Project

Detailed Statement of Financial Activities
for the Period 9 May 2017 to 30 April 2018

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	850
Charitable activities	
Grants	21,994
Total incoming resources	<u>22,844</u>
EXPENDITURE	
Raising donations and legacies	
Sundries	686
Support costs	
Finance	
Sundries	30
Governance costs	
Consultancy fees	1,350
Total resources expended	<u>2,066</u>
Net income	<u><u>20,778</u></u>

This page does not form part of the statutory financial statements