

## NORTHERN FRIENDS YOUTH EVENTS SCIO

Scottish Charity No: SC051778

### Notes in support of the Statement of Accounts 31/12/25

#### Note 1. Core funding

Income for core funding was from the following sources:

|                                  |                   |
|----------------------------------|-------------------|
| Cumberland AM                    | £2,000.00         |
| Northumbria AM                   | £1,411.20         |
| Teesdale & Cleveland AM          | £0.00             |
| Wensleydale & Swaledale AM       | £300.00           |
| Scotland GM                      | £2,000.00         |
| East of Scotland AM              | £378.00           |
| North of Scotland AM             | £707.40           |
| South East Scotland AM           | £1,289.60         |
| West of Scotland AM (see note 6) | £1,300.00         |
| Francis Camfield Trust           | £2,500.00         |
| Ayrshire LM                      | £150.00           |
| Dumfries LM                      | £350.00           |
| Anonymous trust                  | £1,000.00         |
| Donations                        | £50.00            |
| <b>Total</b>                     | <b>£13,436.20</b> |

#### Note 2. Breakdown of fees received

The full fees for 52 young people would be £20,050: £400 x 37 (first child) + £350 x 15 (subsequent child)

Made up as: £10,295 (Family); £3,465 (Quaker Meetings); £2,520 (Wigton and Ayton Friends School Trust); £900 (Other trusts); £2,870 (NFYES Bursary)

The figure shown (£17,180) is the money received towards fees, that is the full figure less the NFYES bursary

We acknowledge with gratitude the assistance of The Wigton and Ayton Friends School Trust

#### Note 4. Venue cost / deposit

The actual venue cost was £32,945. The figure shown excludes the deposit for 2025 (paid 2024) and includes the deposit for 2026 (paid 2025).

#### Note 5. Net 2024 into 2025

A net receipt of £260 relates to activity from 2024 (shown as a negative payment). Made up of:

£400 of fees for 2024, received in 2025, less £140 from the WAFST received in 2024 for a YP who cancelled and held over for 2025.

#### Note 6. Bursary payments

Trustees (22/03/25) agreed to contribute £200 towards the travel costs for the YPs from Ramallah.

#### Additional assets of the charity

1. The charity holds some materials for use during the summer events. These have no financial value of any note.
2. No Gift Aid has yet been claimed for 2025. An estimated £100-£150 is to be claimed.

#### Note 3. Bursary Fund

Donations from individuals, and other contributions where requested, are accumulated in a Bursary Fund that is used to support individuals to participate in the charity's summer programme.

The current position of this fund is as follows:

|                                     |                   |
|-------------------------------------|-------------------|
| Brought forward from last year      | <b>£2,203.85</b>  |
| Friends of Summer Shindig           | £735.00           |
| Meetings and trusts                 | £0.00             |
| Personal donations                  | £100.00           |
| HMRC Gift Aid                       | £378.82           |
| Staff refunds of expenses           | £489.76           |
| Ecology BS interest                 | £386.13           |
| <b>Total added this year</b>        | <b>£2,089.71</b>  |
| Total awarded this year / fees      | <b>-£2,870.00</b> |
| Total awarded this year / other     | <b>-£200.00</b>   |
| <b>Carried forward to next year</b> | <b>£1,223.56</b>  |