Registered number: 02703063
Charity number: 1011495

YMCA NORTH TYNESIDE

(A Company Limited by Guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2026

Here for young people
Here for communities
Here for you

YMCA NORTH TYNESIDE

(A Company Limited by Guarantee)

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YMCA NORTH TYNESIDE

(A Company Limited by Guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS FOR THE YEAR ENDED 31 MARCH 2026

Trustees	C J Allen
	P G Colley
	J Hendry
	J Iley
	M Robson
	V J Scott
	M A Shahab
Company registered number	02703063
Charity registered number	1011495
Registered office	Church Way North Shields Tyne & Wear NE29 0AB
Company secretary	J Huggan (resigned 19 May 2025) N Morgan (appointed 19 May 2025) (resigned 28 January 2026) D Titterton (appointed 28 January 2026)
Chief executive officer	D Titterton
Independent auditors	Kinnair Associates Limited Chartered Accountants and Statutory Auditors Aston House, Redburn Road Newcastle upon Tyne NE5 1NB
Bankers	Lloyds Bank plc Bedford Street North Shields NE99 1SL
Solicitors	Muckle LLP Time Central 32 Gallowgate Newcastle upon Tyne NE1 4BF

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2026

Solicitors (continued)	Womble Bond Dickinson (UK) LLP The Spark Newcastle Helix Draymans Way Newcastle upon Tyne
Regulator of Social Housing registration number	4793
Ofsted Registration Number	EY555165



TRUSTEES' REPORT (INCORPORATING THE STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2026

The Directors submit their report and the audited financial statements for the year ended 31 March 2026.

Legal Status

YMCA North Tyneside (the Charity) is a company limited by guarantee registered in England and Wales (No. 2703063) and governed by a Memorandum and Articles of Association. The company is also a Registered Charity (No.1011495), registered as a provider of social housing with the Regulator of Social Housing (No. 4793) and registered with Ofsted (EY555165).

The Charity was incorporated on 2 April 1992, following its status as an unincorporated Charity since 1879. Each member of the Charity is liable to the extent of £1 in the event of the company being wound up and there being insufficient assets to meet all liabilities. The Directors of the Charity are also the Trustees of the Charity.

Registered Office and Subsidiary

The address of the Registered Office of the Charity is Church Way, North Shields, Tyne and Wear, NE29 0AB. The Charity owns all the shares in a subsidiary trading company known as Patterdale Hall Estate Limited, which began trading on 1 July 1995. The Registered Office of the subsidiary company is also Church Way, North Shields.

Solicitors: Muckle LLP

Board Structure and Membership

Members of the Board are appointed by a decision of the Trustees. Every Trustee is appointed for an initial term of up to three years and may be reappointed for a further consecutive term of up to three years. No Trustee may serve more than nine consecutive years in office without taking leave from office for at least a year. The Honorary Officers of the Charity: the President and Treasurer, shall hold office until the end of the next Annual Meeting, subject to re-appointment.

When a Board member is appointed, he or she is provided with an Induction Pack, and a structured induction into the Charity takes place involving meetings with key staff members and tours of departmental programme areas. Trustees are encouraged to participate in relevant training courses and regional, national, and international YMCA activities.

The Directors of the Charity (who are also charity trustees for the purposes of charity law) for the year under review are:

Mr D Hodgson MBE	(President)
Mr Arif Shahab (Chair)	(Trustee)
Mrs V Scott (Vice Chair)	(Trustee)
Mr M Earl (Hon. Treasurer)	(Resigned as Trustee in September 2025)
Mrs C Allen	(Trustee)

TRUSTEES' REPORT (INCORPORATING THE STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2026

Mr P Colley FMCA CGMA	(Trustee, appointed as Hon. Treasurer September 2025)
Mrs L Holmes	(Trustee)
Mr J Hendry	(Trustee)
Mr B Broadhead	(Trustee)
Mr M Robson	(Trustee)
Mrs J Iley	(Trustee)
Ms N Morgan	(Appointed as YMCA North Tyneside Ltd Company Secretary in June 2025 and resigned in January 2026)
Mr D Titterton	(Appointed as YMCA North Tyneside Ltd Company Secretary in January 2026)
Mr S Pugh	(Appointed as PHEL Ltd Company Secretary in October 2022)

The Directors are all members of the Charity. None of the Directors has a beneficial interest either in the Charity or its subsidiary.

Board Recruitment
During the year, the Board did not appoint any new trustees and accepted one trustee resignation.

Board Development
The Board completed specialist training in Housing Development and in-depth assessment (IDA) headlines, presented by Jane Iley. A formal Board effectiveness review, conducted via an in-depth survey, is scheduled for the upcoming financial year.

In September 2025, Board members actively participated in a one-day Away Event. This session facilitated strategic discussions, including potential organisational restructuring to better accommodate our projected growth and expanding community funding opportunities.

YMCA Board Attendance 2025-26
The YMCA North Tyneside Board met six times during the year.

Board member	Number of Board Meetings Held, where possible to attend	Number of Board Meetings Attended	% Attendance
David Hodgson*	6	5	83%
Mark Earl	3	1	33%

Victoria Scott	6	5	83%
Arif Shahab	6	5	83%
Carol Allen	6	4	67%
Peter Colley	6	6	100%
Lauren Holmes	6	4	67%
John Hendry	6	5	83%
Ben Broadhead	6	2	33%
Mark Robson	6	6	100%
Jane Iley	6	6	100%

*In attendance as President and not a voting Board member.

The activities of the Charity are overseen by the Board and are assisted by agreed Sub Groups, whose Terms of Reference and appointment are subject to the Board.

Each Sub Group consists of Board members, staff members and Strategic Advisors (where applicable). The organisation currently has 2 Strategic Advisors serving on or leading Working Groups, they are:

- David Simpson (Safeguarding Advisor)
- Gordon Rose (Health & Safety Strategic Advisor) (Resigned February 2026)

Board Sub Groups cover different governance areas of the organisation as shown previously. They have no executive power (except that of the Finance Sub Group, which has a set authorisation limit) but may make recommendations to the Board in relation to their remit.

The Directors of Patterdale Hall Estate are appointed by the Board and are accountable to the Board for the manner in which they manage the affairs of the Estate. The Patterdale Directors currently have 4 Directors who are appointed and reviewed at each annual business meeting, they are:-

- David Hodgson (Chair)
- Howard Kemp
- Lauren Holmes (Appointed 2024)
- Stuart Fearn (Appointed 2024)

Patterdale Board Attendance 2025-26
The subsidiary Board of Patterdale Hall Estate Ltd also met three times during the year.

Board member	Number of Board Meetings Held where it was possible to attend	Number of Board Meetings Attended	% Attendance
David Hodgson	4	4	100%
Howard Kemp	4	3	75%
Lauren Holmes	4	3	75%
Stuart Fearn	4	2	50%

Employees

The Charity employs a Chief Executive, Dean Titterton, to whom the practical implementation of the organisation's strategic plan and the day-to-day management of the Charity is delegated by the Directors. The Chief Executive works closely with the Directors and Heads of Service:

Director of Community and Social Enterprise - Helen Thompson
Director of Transformation and Housing - Steve Pugh
Director of Finance - Nikki Morgan (until February 2026)
Director of Finance - Polly Walker (from March 2026)
Head of Human Resources - Jeanine Main (until March 2026)
People and Culture Manager - Hollie Sturrock (from April 2026)

A dedicated team of full-time and part-time staff, alongside a valued team of volunteers, assists the Chief Executive and Leadership Team. The Charity complies with current employment legislation and actively develops our workforce through health initiatives, quality programmes, and refresher training. Our team continuously strives toward the Ambition and Better Health at Work standards; this year, we proudly maintained the highest award of 'Maintaining Excellence' for the fifth consecutive year.

We recognise the strength of our employees, who remain deeply committed to objectives that serve the best interests of residents and service users. Information on objectives, progress, and activities is shared through regular management and departmental meetings, staff conferences, surveys, and team days to celebrate success and generate fresh ideas.

Health and Safety

The Trustees are fully aware of their responsibilities regarding all health and safety matters in compliance with relevant regulations. We maintain comprehensive health and safety policies that are regularly reviewed and updated. Executive oversight rests with the CEO, who ensures effective implementation across all operations. Staff are provided with ongoing training and education to uphold rigorous health and safety standards.

Information Security

We are committed to data privacy and maintaining good, appropriate practices in handling information. During the year, we underwent an independent audit by Guardian Saints, which resulted in a structured action plan and significant enhancements to our data security arrangements.

Public Benefit

The Trustees keep service users at the heart of our strategic objectives. The Trustees confirm that they have complied with Section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission. Through our varied services, we deliver clear public benefit to a broad demographic, including many vulnerable individuals.

Objects, Cause and Values

Objects
The Objects of the Charity are set out in its Memorandum and Articles of Association and are as follows:

1.1 To advance the Christian faith, including by:
- 1.1.1 Promoting a Christian environment inspired and motivated by the life, example and teaching of Jesus Christ, where people of faith and people of none can work together for the transformation of communities; and
- 1.1.2 Enabling people of all ages and in particular young people to flourish through experiencing and responding to the love of God demonstrated by the life, example and teaching of Jesus Christ;

1.2 To provide or assist in the provision in the interests of social welfare of facilities for recreation and other leisure time occupation for people of all ages with the object of improving their conditions of life;

1.3 To provide, improve and manage residential accommodation including Social Housing for people of all ages who are in need, hardship or distress by reason of their social, physical, emotional, spiritual or economic circumstances.

Our Cause:
We are an inclusive community where we support people to be healthy, happy and connected.

TRUSTEES' REPORT (INCORPORATING THE STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2026

Our Values:



Because of our Christian values:
We **believe** everyone has potential.
We **inspire** each person we meet to nurture their body, mind and spirit.
We exist to **serve** and show love to our communities and those we come into contact with.
We empower our communities so that all can Hope, Belong, Contribute and **Thrive**.

Housing

The Trustees have continued to assess the Charity's compliance with the Regulator of Social Housing's Governance and Financial Viability Standard throughout the year. Trustees remain satisfied that the Charity can demonstrate compliance with the Standard. Work has continued on the implementation of an action plan to deliver a small number of improvements identified during the previous year with all required work now substantially complete.

During the year 2025-2026 our supported exempt accommodation operations, specialised supported exempt accommodation landlord-only services and 'Regulate & Protect' services continued to flourish.

We established a new service in Scarborough tackling homelessness among vulnerable adults, opened several new homes for autistic individuals or those with learning difficulties in Northumberland and Cumbria, and expanded our 'Regulate & Protect' supported exempt accommodation into locations including Aylesbury, Bristol, and Wolverhampton.

Key Housing Metrics

Area	Outcome
Number of young people provided with high-level supported housing (including Unaccompanied Asylum Seeking Children)	Over 60
People supported by our partners via our 'Regulation & Protect' Supported Accommodation Services	Over 800
Safe nights under our care (including Regulate & Protect)	Over 270,000

Yearly occupancy target achieved for nightly stays	Over 95%
Residents who say that YMCA listens to tenant views and acts upon them	91.8%
Residents who say that YMCA treats tenants fairly and with respect	97.5%
Residents who say that YMCA makes a positive contribution to neighbourhood	91.5%

Our performance in respect of our housing service:

- 96.3% of non-emergency repairs completed within the target timescale
- 94.8% of emergency repairs completed within the target timescale
- 100% of properties had all necessary gas safety, electrical safety checks, asbestos surveys and legionella reports
- 91.8% of residents reported being satisfied with repairs to their homes, increased from 79.4% in the previous year
- 91.8% of residents reported that their home was well maintained, increased from 81.5% in the previous year

Case Study: A Safe Foundation for Emma's Future

Background and Challenges Before coming to the YMCA

"Emma" survived many years of physical and emotional domestic abuse. The trauma of this abuse led to a severe mental health breakdown, which tragically resulted in her children being removed from her care. Fleeing the abusive relationship, Emma spent three years homeless, relying on sofa surfing across different addresses. During this period, her anxiety became extreme, and she struggled with severe mental health challenges, attempting suicide on more than one occasion. She was subsequently diagnosed with bipolar and unstable personality disorder. Having lost connections with her family, Emma found it incredibly difficult to form trusting relationships with anyone, including support professionals.

Finding Safety at YMCA North Tyneside

When Emma first arrived at our supported accommodation, she was overwhelmed by anxiety; she struggled to speak to our staff or even make eye contact. However, after three years of sofa surfing, she was profoundly grateful to finally have a safe and secure place to call home.

Because she was new to the area, it took Emma some time to adapt to her new surroundings. Our team worked patiently to build a relationship with her. Once she understood she could trust the staff, she bravely began to open up about her past trauma, allowing us to signpost her to the targeted support she urgently needed.

Support and Intervention

During her time at the YMCA, Emma engaged in a comprehensive range of services tailored to her recovery and independence, including:

- Mental health advice
- Welfare and debt advice
- Life skills sessions, such as budgeting and cooking
- Crisis support

Simply having a fixed address proved transformative for Emma. It opened the door to external services, allowing her to secure a social worker who supported her through dedicated trauma therapy. The routine and structure provided by the YMCA had a massive, positive impact on both her physical and mental wellbeing, helping her engage more actively with professionals.

Moving Forward

After just over a year of support, Emma's transformation was remarkable. She was successfully managing her accommodation and felt ready to take the next step toward independence. YMCA staff advocated strongly for her, writing a supporting letter to place her in housing Band 1 and assisting her with applications for grants and the local council's fund.

Today, Emma has successfully moved on from the YMCA into her own one-bedroom bungalow in her hometown. Reflecting on her journey, she stated that the best things about her time with us were having a home and the "amazing and very supportive" staff. She expressed deep gratitude that the YMCA looked beyond her trauma and mental health struggles to give her a real opportunity.

Looking to the future, Emma hopes to beat her addiction, rebuild a relationship with her father, and eventually re-establish connections with the children she lost during her hardest years.

Youth & Community and Social Enterprise

Early Years

YMCA Day Nursery is an Ofsted-rated "Good" provider offering quality early years education. The nursery cared for 119 children this year, delivering 318,622 hours of early years education. We supported two staff members in successfully completing their apprenticeship qualifications during 2025/26.

Parent feedback remained exceptionally strong, maintaining an "excellent" Net Promoter Score (NPS). 98% of respondents agreed staff were approachable, and 100% agreed that age-appropriate resources were provided.



Some highlights and statistics for our Early Years work are:

Area	Outcome
Total number of Student Hours supported through our Day Nursery	585
Total number of Volunteer Hours supported through our Day Nursery	357
Families signposted to additional services/support	16
Total number of Parents and/or Carers attending Stay & Plays	115
Unique attendances to Parent & Toddler Groups	413

Health & Wellbeing

YMCA Health & Wellbeing supported local fitness and health through gym facilities, classes, and targeted programmes, maintaining an average of 1,400 monthly direct debit members and over 95,000 total attendances.

To meet member demand, 10 additional classes were introduced, and plans were developed for a new Reformer Pilates studio in 2026/27. Member satisfaction achieved an average NPS of 71 ("excellent"), with 93% agreeing membership offers good value for money.

Some highlights and statistics for our Health & Wellbeing work are:

Area	Outcome
Unique individuals supported via our Cancer Rehabilitation Programme	8



Percentage of Cancer Rehabilitation Programme members who reported an improvement in their fatigue levels	100%
Total number of one-to-ones delivered	1400
Total number of under 18 year olds attending inductions	258
Total attendances at Healthy Heart Classes	1536

YMCA Cafe

The YMCA Cafe operates as a vibrant community hub. Customer feedback remained very positive throughout the year. Notably, 77% of customers surveyed understood that cafe surpluses are reinvested directly into community initiatives.

Youth & Community

Our Youth & Community team delivered weekly activities across North Tyneside, Teesdale, and RAF Leeming, supporting 360 unique children and young people across 7,600 individual interactions.

Some highlights and statistics for our Youth & Community work are:

Area	Outcome
Unique children and young people engaged with our services	360
Number of Community Meals Served	464
Number of Senior Lunches Served	565
Total Fee-for-Service Attendances	961

Total number of volunteer hours	1364
Total number of corporate volunteer hours	106
Total interactions with individuals	9246

Community and Social Enterprise Case Studies

Youth & Community Case Study



Before heading off to play at the massive Creamfields Festival, DJ Schak, a global name in electronic music, returned to his roots at YMCA North Tyneside to share a powerful message with our Youth Group and Summer Holiday Club.

A true local legend, who also attended Monkseaton High School, Schak spoke with genuine gratitude about how our YMCA was an important place for him growing up. He spoke about spending countless hours in our old recording studio, a place where he created some of his very first tracks, long before he became a household name.

He is forever grateful for the facilities and opportunities he had here, showing our young people that support from the community can be the first step on a life-changing journey.

"Nobody should tell you what you can or cannot do. You are capable of anything."

The session also included a Q&A, where Schak's down-to-earth personality really shone through. When asked if he had any other career plans, he hilariously shared a few of his childhood ambitions: a binman, because he loved the shiny truck; a train driver; and, to a chorus of laughs, a lawyer.

He finished his answer with a profound piece of advice, sharing that while money is certainly nice, true fulfilment comes from doing what you love, and that happiness outweighs financial gain every time. He also jokingly added that his ultimate dream was to be an astronaut, but his lack of skill in maths quickly put an end to that idea!

Another great question from the group was, "What does it feel like to play to huge crowds?" Schak's answer was simple and heart warming. He said it feels amazing. A feeling of "pure happiness." It is a brilliant feeling, he explained, to do something that makes other people so happy.

He also gave some down-to-earth advice, telling them to stay in school and enjoy the good times that come with it. His words truly captured his unique blend of global success and North Shields roots. His visit felt less like a celebrity appearance and more like a true local legend paying it forward, proving that genuine success never loses touch with its roots.

We are incredibly proud to have been a part of Schak's story, and we're even more proud to see him give back in such a meaningful way. His visit was a powerful lesson in gratitude, hard work, and the importance of staying true to your roots. The group loved having him visit!



Social Enterprise Case Study-Gym



At YMCA North Tyneside, our core mission is to strengthen people in our local community and create an inclusive environment where everyone can be healthy, happy, and connected. Over the past year, YMCA Gym, a vital Social Enterprise within our charity, has truly exemplified this cause, significantly expanding its reach and impact post-COVID. We are driven by our values to thrive, believe, inspire, and serve, ensuring every programme contributes directly to North Tyneside's well-being. We're so proud to have been a finalist at the North East Charity Awards, and this recognition is a testament to the incredible work from both our team and community.

Expanding our Reach and Impact

One of the key reasons for our nomination was the significant growth of YMCA Gym. We saw a huge demand for our group exercise programmes, and to meet this need, we transformed an old classroom into a beautiful, calming mindfulness studio. This new space allows us to offer more yoga and Pilates classes, which are incredibly popular and often book up within an hour. This expansion shows our commitment to inspiring people to get involved and making sure everyone has access to quality well-being opportunities.

Dedicated Support for Our Community

We believe in the potential of every person, which is why we continue to offer free one-to-one sessions in our gym. Our qualified instructors provide personalised support, helping members feel more confident, learn safe techniques, and stay motivated. We also have specialist expertise to support individuals with specific health conditions like COPD, stroke, and diabetes, helping them progress and improve their fitness no matter what challenges they face.

Life Changing Cancer-Rehabilitation

A major highlight of the past year was the launch of our Cancer Rehabilitation Programme. Thanks to crucial funding, we can now offer free pre-habilitation sessions for those newly diagnosed with cancer or preparing for treatment. We also provide comprehensive rehabilitation for those undergoing or recovering from treatment. Our dedicated team of Cancer Rehabilitation instructors works with each member to create a tailored fitness plan. Their proactive approach has also built strong relationships with local charities, such as Live Well with Cancer, allowing us to support individuals every step of the way.

We're Here to Help You Get Healthy and Stay Healthy

Our community's well-being is at the heart of everything we do. We understand that getting and staying healthy can feel out of reach, but we believe it shouldn't be. That's why we're dedicated to providing cost- effective and accessible ways for everyone to get active.

Whether you're looking for a supportive gym environment, a calming space to practice yoga, or specialised programmes to support your health journey, we have a variety of options to fit your needs and your budget. By choosing YMCA North Tyneside, you're not just investing in your own health—you're also supporting a local charity that gives back to the community every day.

People and Culture

Our People

People are at the heart of everything we do, and we are dedicated to creating an environment that supports wellbeing, fosters trust, and enables everyone to feel happy, healthy, and able to thrive in their roles. In 2025, we co-developed our Staff & Volunteer Charter with colleagues across the organisation, a shared commitment that guides our culture and shapes how we serve, thrive, inspire, and believe each day for young people and our community. The Charter is the golden thread running through our people practices and our commitment to staff and volunteers.

This commitment is reflected in our 2025 annual survey, where colleagues reported positive work experiences, strong engagement, pride in their roles, and an 'outstanding' score indicating they would recommend YMCA North Tyneside as a great place to work. We are proud to have seen over 100 colleague -to-colleague recognition awards since January 2026, demonstrating how our values are lived every day.

We invest in our people through a range of development, support, and engagement approaches that strengthen skills and build confidence. This includes our tailored Everyday Leaders programme, equipping leaders to lead with confidence and autonomy from the top. Colleagues have 24/7 access to a broad and diverse range of training and personal development, covering communication skills, effective teamwork, safeguarding, disability awareness, and more. This continuous learning offer supports people to build their skills, deepen their knowledge, and thrive across all services and functions.

We harness employee voice in everything we do, whether through ongoing feedback in Hive, open door conversations, identifying improvements, or surfacing concerns early. We take pride in listening to our people and responding with purpose, ensuring colleagues feel heard, valued, and supported.

Our People Plan

Our focus for the year ahead is the continuous development of our People Plan, a clear, structured strategy designed to support colleagues in doing their best work, create meaningful opportunities for growth, and attract and retain the talent we need to deliver for young people and our community. The Plan will align with our core purpose and emphasise how we work, ensuring our people remain central to the way we operate and the culture we continue to build. It will guide the continuous development of our People & Culture approach, strengthening the systems, behaviours, and practices that enable colleagues to thrive.

This will help us prepare our people for the growth ahead, ensuring we have the capability, confidence, and culture required to serve our communities effectively for years to come.

Our Executive Team Structure Chart Visual



Our Executive Team is structured to place people at the centre of delivering our strategic goals, ensuring leadership decisions, priorities, and practices are grounded in supporting and developing our staff and volunteers.

Equity, Diversity, Inclusion and Wellbeing

Our commitment to building a more inclusive organisation is led through our People and Governance Group, with progress and oversight reported to the Board by the People and Governance Committee.

Key milestones overseen by our People and Governance Group include:

- New organisational values that clearly underpin the behaviours we expect at work.
- A shift to a Dignity at Work Policy, creating a more human and supportive framework for responding to bullying, harassment, and sexual harassment, emphasising dignity, respect, and wellbeing.
- Fair and equitable pay for all colleagues, ensuring consistent reward for similar roles and responsibilities, regardless of gender.
- Real Living Wage alignment, with job evaluation ensuring roles are assessed fairly and consistently across the organisation.
- Enhanced family-friendly provisions, including strengthened Maternity and Paternity support for colleagues growing their families.
- Introduction of the 100-80-100 approach, which gives colleagues 20% of their working week back, with 100% pay, to use in ways that support wellbeing, balance and personal growth, with clear expectations around working patterns and healthy work–life balance.
- Investment in Mental Health First Aid training, and providing colleagues with the knowledge and confidence to recognise signs of distress, offer early support, and promote a healthier workplace culture.
- Introduction of a pastoral service, creating an informal and compassionate route for colleagues to access wellbeing support when they need it.

Continuing Our People & Culture Journey

Looking ahead, our priority is to deliver our People Plan and continue strengthening the foundations of our People & Culture approach. We will deepen our focus on inclusion, leadership, wellbeing, and employee voice, ensuring colleagues feel supported, valued, and able to thrive. Our ambition is to create an environment where people can do their best work and make the greatest impact for young people and our community.



Impact

Link to "Our Year in Impact" infographic:



Patterdale Hall Estate Limited

Patterdale Hall Estate Limited (PHEL) is the charity's wholly owned subsidiary and plays an important role in diversifying income to support the long-term financial sustainability of YMCA North Tyneside. Through the operation of holiday accommodation, caravan facilities and estate management across its 220-acre Lake District site, PHEL generates commercial income that is reinvested into the charity through Gift Aid, helping to fund services that benefit local communities while also stewarding a unique rural asset.

Hospitality

The hospitality business continued to provide an important source of unrestricted income for the charity through its holiday accommodation and caravan facilities. During the year, the business welcomed over 2,900 guests, achieving 67% occupancy rates across its accommodation and generating over £500,000of gross income. Investment continued in maintaining and enhancing visitor experience, supporting strong customer satisfaction and repeat bookings. Looking ahead, the focus remains on increasing occupancy, improving yield and maximising the estate's contribution to the charity's long-term financial sustainability.

Additionally, within the year, the estate underwent an independent valuation, providing the charity with an up-to-date assessment of this strategic asset. The valuation supports long-term asset management, and investment planning and provides a stronger basis for future decision making regarding the estate.

Land Management & Stewardship

Alongside its commercial holiday accommodation business, PHEL continued to invest in the long-term management of its 220-acre estate, balancing environmental stewardship with sustainable land use.

During the year, significant work was undertaken to improve and protect the estate, including restoration of grazing land following forestry operations, creation of new wetland habitat along Goldrill Beck, installation of over 220 metres of stock fencing to support woodland and habitat management, and reinstatement of public access routes through Lanty's Wood.

A comprehensive ecological survey of the farmland was commissioned to support entry into Higher Level Stewardship, providing a long-term framework for habitat enhancement, biodiversity management and sustainable farming over the next decade. In addition, a professional tree survey was completed to ensure the ongoing safe management of trees across the area accessed by visitors and guests.

Some highlights and statistics for our PHEL work are:

Area	Outcome
Number of combined bookings Self-Catering bookings Caravan Site bookings	1090 627 463
Total number of combined days booked Self-Catering days booked Caravan Site days booked	4902 3355 1547
Combined number of visitors Self-Catering visitors Caravan Site visitors	2963 1995 968
Combined occupancy Self-Catering occupancy Caravan Site occupancy	67% 61% 85%
Total number of trees planted	1300
Total number of volunteer hours contributed	320



TRUSTEES' REPORT (INCORPORATING THE STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2026

Financial Review

At year end 31 March 2026, the Group had fixed and investment property assets of £9,488,582, reserves totalling £9,488,823 and an annual turnover of £9,511,862. The overall surplus for the year was £406,307.

The Group's principal sources of income arise from its charitable activities of providing housing and support, health and wellbeing services and family, youth and children's work.

Results

The Group has achieved a strong financial performance this year, returning a surplus of £406,307 despite ongoing inflationary pressures and sector-wide challenges. We continue to maintain careful control over our expenditure while actively pursuing opportunities for growth and long-term financial sustainability.

In line with this focus, we successfully developed a 30-year financial plan during the year, strengthening our alignment with the Regulator of Social Housing's Governance and Financial Viability Standard and establishing a robust base to evaluate the long-term financial impact of strategic projects.

During the year, the Group recognised net gains on investments amounting to £11,661. Housing income saw substantial growth over the past year, increasing to £3,637,584 (2025: £2,384,085). This was driven by the launch of a new service in Scarborough to tackle adult homelessness, the opening of several new specialised supported accommodation properties for autistic individuals or those with learning difficulties in Northumberland and Cumbria, and the continued geographical expansion of our 'Regulate & Protect' partnership work into locations including Aylesbury, Bristol, and Wolverhampton.

Our Social Enterprise division comprising the cafe, gym, and nursery continues to thrive, delivering essential, affordable services within the community. YMCA Health & Wellbeing achieved over 95,000 total attendances supported by the launch of a dedicated mindfulness studio, while our nursery delivered over 318,000 early years education hours.

Income from donations, legacies, and grants increased significantly to £443,696 (2025: £65,205), supporting the continued delivery of our community and youth activities across the region. We remain deeply grateful for the ongoing financial support that enables us to work towards our charitable goals.

Patterdale Hall Estate Limited delivered an improved operational performance, generating gross income of £501,267 (2025: £452,685) and welcoming over 2,900 guests across its site. Although operating costs in a remote location continue to present challenges, the subsidiary significantly reduced its net loss for the year to £10,664 (2025: £32,050 loss).

The year-end cash balance figure of the Group strengthened significantly to £1,479,701 (2025: £862,581). The Group has total bank debt of £836,539, alongside £1,667 remaining on an unsecured Bounce Back loan taken out during the coronavirus outbreak. Strong operational cash generation resulted in a net negative gearing ratio (-12.17%), highlighting exceptional liquidity and financial resilience.

During the financial year, the Trustees reviewed the operational and strategic relevance of all earmarked reserves. Following this review, a transfer of £1,255,401 was executed to write back historical designated funds into general unrestricted funds, as the original specific objectives for which these reserves had been set aside were determined to no longer be required. This movement represents an internal reallocation between unrestricted funds and has no impact on total net assets or overall group surplus.

At the year end, total funds of the Group amount to £9,488,823, the majority of which is represented by fixed assets and investment properties. During the year, our unrestricted funds increased by £383,115, resulting in a closing balance of £9,451,719, which will sustain our core infrastructure and help support future growth.

Funds and Reserves

The Charity has various funds available to finance its activities. These consist of unrestricted, restricted and designated reserves. Unrestricted reserves are funds that are not designated for specific purposes or restricted by donors. They are expendable at the discretion of the Board in furtherance of the Charity's Objects. Restricted funds are funds restricted by the funder for specific purposes that are still within the wider Objects of the Charity. Currently, the Group has funds that fall within the restricted category.

The Board recognises the importance of maintaining an appropriate level of general reserves to ensure financial stability, support working capital needs, and provide a buffer against unforeseen expenditure or fluctuations in income. These reserves are built up through annual surpluses where possible.

The primary purposes of holding reserves are to ensure the charity can continue to meet its financial obligations (such as staff salaries and suppliers), meet short-term cashflow needs or funding gaps, and support the charity's strategic plans during periods of unexpected disruption or reduced income.

The Board has also designated a portion of its unrestricted funds for specific and focused purposes. Trustees have a duty to balance the needs of current and future beneficiaries of the charity. The charity also needs to have sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of opportunities, at the same time recognising that charity law requires any income received by a charity to be spent within a reasonable timeframe.

The policy aims to avoid holding excessive reserves that are disproportionate to the charity's needs, ensuring that funds are used for their intended charitable purposes. The Trustees have adopted a reserves policy which aims to hold reserves equivalent to three months of its annual operating costs. The exact level is reviewed annually by the trustees and is determined based on factors including the charity's ongoing commitments, income volatility, the time it would take to replace lost income, potential risks, and strategic goals.

At year-end 31st March 2026, the Group held net current assets of £746,974, of which £37,104 represented restricted funds, leaving unrestricted net current assets (free reserves) of £709,870 (2025: £448,367). In addition to these reserves, the Charity holds significant fixed assets and investment properties that could, if necessary, be used as collateral or liquidated over a six-to 24-month period.

The charity's reserves are closely monitored as part of the regular financial reporting process and the annual budgeting and planning process. The charity is committed to being transparent about its reserves, making the policy available to all stakeholders and providing an explanation in the annual report of how reserves have been managed. The policy will be reviewed annually by the Policy Group and Board of Trustees to ensure its continued effectiveness and relevance.

Value for Money (VfM)

Our approach to Value for Money (VfM)

Value for Money (VfM) is a term used to assess the extent to which an organisation has obtained the maximum benefit from the goods and services that it both procures and provides within the resources that are available to it.

At YMCA North Tyneside we believe that achieving VfM in the running of the Charity will involve ensuring that economy, efficiency and effectiveness in all areas of activity taking into account both the outputs achieved and the input costs, as follows:

- Economy-minimising the cost of resources used or required (inputs) where possible, whilst having regard to quality-**spending less**,
- Efficiency-considering the relationship between output from goods and services and the resources to produce them-**spending well**, and
- Effectiveness-assessing the extent to which objectives are achieved and the relationship between the intended and actual results of spending (outcomes)-**spending wisely**.

Ensuring VfM is therefore not necessarily about simply reducing the level or quality of service delivery. Our aim is to achieve the optimum economy, efficiency and effectiveness in the delivery of our strategic objectives, recognising the need to balance factors such as available resources, risks and those other duties with which we must comply (such as health and safety and regulatory requirements) to ensure the Charity's long term financial viability.

VfM and our strategic priorities

The Board believes that ensuring VFM is key to the delivery of our strategic objectives. Our overall aim is to reduce unit costs through robust cost control, economies of scale, more efficient use of technology and growth, with this approach being captured in the following five VFM commitments:

- Cost Savings and Procurement: We will scrutinise spending and challenge costs to ensure we achieve greater economy, reduce waste and deliver greater value.
- Asset Management: We will seek to maximise the return on our property assets.
- Customer Service: We will provide good quality services and increase customer satisfaction.
- Growth: We will maximise the potential of our resources in order to deliver more homes and services.
- Business Efficiency: We will deliver efficiencies across the Charity by reducing overheads, streamlining back-office processes and systems, making better use of data, automating processing activity and improving cost analysis.

Aligned to the Charity's charitable objectives is our Strategic Plan which sets out what we will deliver in 2025 and beyond. Delivery of the Plan is supported by a financial roadmap and key organisational objectives, which align to the Plan's four strategic priorities.

One of our strategic priorities is to offer more homes and so help more people. Our Housing Strategy sets out how we will do this, including the range and number of homes that we will deliver. A key aim of our Housing Strategy is to ensure that our property portfolio is sustainable both in terms of meeting housing needs and aspirations, and that it is economically viable across a range of likely financial scenarios. To demonstrate VfM in the management of all our property assets we aim to break even in operating cash terms across the whole property portfolio on an annual basis.

Any decision to invest in a new property development is supported by a financial appraisal to assess the scheme's financial viability, both in terms of the initial capital investment and ongoing operational sustainability. As we now have a 30-year financial base plan, we are also now able to assess the impact of any potential housing developments on the long-term financial sustainability of the organisation. A suite of key performance indicators has been adopted which measure the performance of activities which are crucial to organisational success. These are measured over time against a target and are considered at each Board meeting.

Alongside this, work has started to identify performance indicators which will demonstrate that we are delivering VfM. These will incorporate both cost and quality indicators and will be used to inform an annual assessment of whether we are achieving VfM in the delivery of our strategic objectives with the outcomes to be reported in future Trustees' Reports and Financial Statements.

The VfM Standard published by the Regulator of Social Housing (RSH) includes the requirement for all registered providers to publish data in respect of VfM metrics in a standard format, to enable comparisons to be made across the sector-accepting that there will be variances according to individual providers' strategic focus and activity areas. Whilst these measures are not entirely applicable, given the breadth of the Charity's activities, the table shows our performance for the year to 31st March 2026 alongside that for the prior year.

Metric	Description	2025/26	2024/25
1	Reinvestment %	0.75%	4%
2a	New Supply Delivered (Social Housing)	41.2%*	65%
2b	New Supply Delivered (Non-Social Housing)	0%	0%
3	Gearing	-12.2%	3%
4	EBITDA-MRI Interest Cover %	911.24%	447%
5	Headline Social Housing Cost per Unit	£1947.07	£1,582
6a	Operating Margin (Social Housing Only)	52.47%	58.38% **
6b	Operating Margin (Overall)	6.21%	2.71%
7	Return on Capital Employed (ROCE)	3.8%	1.3%

** restated

Metric 1 - Reinvestment %

The reinvestment % considers the investment in properties (both existing stock as well as any new supply) as a percentage of the value of total properties held, demonstrating the scale of investment in relation to the size of the asset base. We added a new service in Scarborough tackling homelessness amongst vulnerable adults. We opened several new homes for autistic individuals or those with learning difficulties in Northumberland and Cumbria. And our partnership work saw us develop Regulate & Protect supported exempt accommodation in locations such as Aylesbury, Bristol and Wolverhampton.

Metric 2 - New supply delivered % (social housing)

The new supply % sets out the number of new social housing units that have been acquired or developed in the year as a proportion of total social housing units owned at year-end. The significant percentage increase (41.2%) is largely attributable to the continued expansion of our Regulate and Protect partnership work.

* Under the strict Regulator of Social Housing capital-asset definition, Metric 2a is 0.00% (as no new freehold/capital leasehold properties were purchased). However, using the operational management methodology applied in prior years, YMCA North Tyneside delivered 29.18% new supply in 2025/26 (adding 260 new managed units to reach 891 total units), representing a 41.20% operational expansion over the prior year

Metric 2b - New supply delivered % (non-social housing)

The group delivered 0% new non-social housing units during the year. The outcome is in line with our strategic focus on prioritising the development of social housing to meet local needs. It reflects a deliberate allocation of development resources to social housing.

Metric 3 - Gearing

The gearing percentage assesses the proportion of adjusted assets made up of debt and the degree of dependence on debt finance, demonstrating the proportion of borrowing in relation to the size of the asset base. The Group's net gearing ratio moved to -12.17% (2024/25: 3.00%), as strong operational cash generation increased cash reserves to exceed total bank debt, alongside ongoing scheduled loan repayments. This negative gearing position highlights strong liquidity and financial resilience, thereby providing a robust financial foundation to support planned development activities and the delivery of strategic growth objectives.

Metric 4 - EBITDA-MRI Interest Cover % (earnings before interest, tax, depreciation and amortisation, major repairs included)

The interest cover metric seeks to assess liquidity and investment capacity by measuring the level of surplus generated compared to interest payable; the measure avoids any distortions stemming from the depreciation charge and the revaluation of the investment properties. EBITDA-MRI serves as a key metric for assessing the Group's liquidity position and capacity to invest in future activities. The Group's EBITDA MRI cover improved significantly to 911.24% during the year (2024/25: 447%). This increase reflects a strong increase in operating surplus driven by housing growth and operational efficiencies, relative to a reduction in net interest costs as bank debt was repaid.

Metric 5 - Headline social housing cost per unit

The Charity currently solely provides supported housing and incurs the associated costs in providing high-level support to residents, resulting in a higher cost per unit compared to general needs housing. The Group's Social Housing Cost per Unit increased to £1,947 during the year (2024/25: £1,582). This increase is primarily attributable to investment in frontline delivery staff and the operational expansion of specialized, complex-needs supported accommodation, alongside broader inflationary pressures, partially mitigated by spreading costs over a larger managed stock base of 891 units.

Metric 6 - Operating Margin

The Operating margin demonstrates how efficiently the Charity is able to generate surpluses through its operations, with the Regulator requiring separate reporting for social housing lettings and overall group activities

Metric 6a (Social Housing Lettings): The Group's social housing operating margin remained strong at 52.47% (2024/25: 58.38%). The slight reduction reflects intentional investment in frontline housing staff and infrastructure to support expanded specialisedsupported accommodation schemes.

Metric 6b (Overall Group): The overall operating margin improved significantly to 6.21% (2024/25: 2.71%). This increase demonstrates enhanced efficiency and stronger financial performance across the Charity's wider operational activities.

Metric 7 - Return on Capital Employed (ROCE)

This metric compares the operating surplus to total assets less current liabilities and indicates the efficiency achieved in the investment of capital resources. The Group's Return on Capital Employed improved significantly to 3.81% during the year (2024/25: 1.30%). This improvement reflects enhanced operational performance and improved efficiency, driven by a nearly threefold increase in our core operating surplus (£391,328) relative to a stable capital asset base.

FINANCIAL INSTRUMENTS

Risk Management

The Charity's operations expose it to some financial risks. Management continuously monitors these risks to protect the Charity against any adverse effects of these risks. The Charity has an established, structured approach to risk management. Its activities expose it to a variety of financial risks such as credit, cash flow and interest rate risks.

The Board members recognise their responsibilities and are committed to minimising all the risks to the Charity. The Risk Management Policy reviews both the probability and impact of the potential risk. The Board has examined the major strategic, business and operational risks that the Charity faces and confirmed that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

The Charity has adopted risk management policies that seek to mitigate these risks in a cost-effective manner. Financial assets that expose the Charity to financial risk consist primarily of cash and trade debtors. Financial liabilities that expose the Charity to financial risk consist principally of trade creditors and loans. In the year, further financing was raised through a bank loan.

The main risks are set out below.

Treasury/Investment Risk Management
Under its Memorandum and Articles of Association, the Charity has the power to make any investment that the Board sees fit. The objective is to achieve a balance between current income and long-term capital growth. Any investments are managed on a discretionary basis by external investment advisers Brewin Dolphin Wealth Management and performance is reviewed on a regular basis.

Credit Risk
The Charity performs ongoing credit evaluation of its trade receivables and makes provisions when necessary.

Interest Rate Risk
Loans are held at market value and unfavourable movements in interest rates are perceived as minimal risk.

Liquidity Risk
The Charity maintains sufficient levels of cash and cash equivalents and manages its working capital by regular monitoring and forecasting to ensure continuation of its day-to-day operations.

Void, Arrears and Debt Risk Analysis
The effective control of Housing Benefit/Rental income for Housing and Support is a crucial element of financial management for the Charity. Housing Benefit/Rent payments are the major source of income to meet our loan commitments and operating costs, and to make provision for future investment in our housing stock. The prevention, management and recovery of Housing Benefit/Rent arrears are a key element of our overall financial viability.

Fraud Risk
As part of our commitment to robust governance, financial integrity, and continuous risk management, the Charity maintains a formal Fraud Register. This register systematically records, tracks, and monitors any attempted, suspected, or actual incidents of fraud or financial irregularity. The Fraud Register is subject to periodic review by the Board of Trustees to ensure executive oversight, evaluate internal control effectiveness, and verify that appropriate mitigations and preventative measures are actively maintained.

Auditors
The auditors, Kinnair Associates Ltd, were reappointed during the year as the charitable company's auditors. Kinnair Associates Ltd were appointed as the company's auditors on 19th September 2024.

TRUSTEES' REPORT (INCORPORATING THE STRATEGIC REPORT) FOR THE YEAR ENDED 31 MARCH 2026

Preparation of Accounts

This report has been prepared in accordance with the Statement of Recommended Practice–Accounting and Reporting by Charities in accordance with the Charity SORP 2005 and taking into account the Statement of Recommended Practice (SORP) Accounting by Registered Housing Providers 2018.

Approved by order of the members of the board of Trustees on 21 September 2026 and signed on their behalf by:

M A Shahab
(Chair of Trustees)

P Colley
(Treasurer)

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YMCA NORTH TYNESIDE

Opinion

We have audited the financial statements of YMCA North Tyneside (the 'parent charitable company') and its subsidiaries (the 'group') for the year ended 31 March 2026 which comprise the Consolidated Statement of Financial Activities, the Consolidated Balance Sheet, the Charity Balance Sheet, the Consolidated Statement of Cash Flows and the related notes, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the Group's and of the parent charitable company's affairs as at 31 March 2026 and of the Group's incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006, the Housing and Regeneration Act 2008 and the Accounting Direction for Private Registered Providers of Social Housing 2022.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the United Kingdom, including the Financial Reporting Council's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Group's or the parent charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the Annual Report other than the financial statements and our Auditors' Report thereon. The Trustees are responsible for the other information contained within the Annual Report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report which includes the Strategic Report for the purposes of company law for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' Report and the Strategic Report have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report including the Strategic Report.

We have nothing to report in respect of the following matters in relation to which Companies Act 2006 requires us to report to you if, in our opinion:

- the parent charitable company has not kept adequate and sufficient accounting records, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charitable company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Trustees' Responsibilities Statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Group's and the parent charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Group or the parent charitable company or to cease operations, or have no realistic alternative but to do so.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditors' Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- the engagement director ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the Group through discussions with trustees and other management, and from our commercial knowledge and experience of the registered social housing providers' sector;
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the Group, including the Companies Act 2006, Charities Act 2011 et seq., the Charities (Protection and Social Investment) Act 2016, the Trustees Acts 1925 and 2000 and Charity Commission regulation and the Statement of Recommended Practice for Social Housing Providers 2018;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence; and
- we ensured that the identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the Group's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by: -

- making enquiries of management as to where they considered there was susceptibility to fraud and their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risk of fraud through management bias and override of controls, we: -

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions; and
- assessed whether judgements and assumptions made in determining the accounting estimates set out in the notes to the financial statements were indicative of potential bias.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to: -

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance;
- enquiring of management as to actual and potential litigation and claims; and
- reviewing correspondence with HMRC, the Regulator of Social Housing, Ofsted and the Group's legal advisors.

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the trustees and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our Auditors' Report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members, as a body, for our audit work, for this report, or for the opinions we have formed.

Detlev Anderson (Senior Statutory Auditor)
for and on behalf of
Kinnair Associates Limited
Chartered Accountants and Statutory
Auditors Aston House, Redburn Road
Newcastle upon Tyne
NE5 1NB

Date:

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2026

	Note	Restricted funds 2026 £	Unrestricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Income from:					
Donations and legacies	4	**386,486**	**57,210**	**443,696**	65,205
Charitable activities	5	**17,381**	**5,350,288**	**5,367,669**	4,370,878
Other trading activities	6	**-**	**430,669**	**430,669**	407,569
Investments	7	**-**	**57,066**	**57,066**	55,624
Other income	8	**-**	**5,320**	**5,320**	10,693
Total income		**403,867**	**5,900,553**	**6,304,420**	4,909,969
Expenditure on:					
Raising funds	9	**55,219**	**402,926**	**458,145**	398,415
Charitable activities	10	**327,673**	**5,123,956**	**5,451,629**	4,378,540
Total expenditure		**382,892**	**5,526,882**	**5,909,774**	4,776,955
Net income before net gains on investments		**20,975**	**373,671**	**394,646**	133,014
Net gains on investments		**-**	**11,661**	**11,661**	702,712
Net income		**20,975**	**385,332**	**406,307**	835,726
Transfers between funds	25	**2,217**	**(2,217)**	**-**	-
Net movement in funds		**23,192**	**383,115**	**406,307**	835,726
Reconciliation of funds:					
Total funds brought forward as previously stated		**13,912**	**9,068,604**	**9,082,516**	7,402,706
Prior year adjustment		**-**	**-**	**-**	844,084
Total funds brought forward as restated		**13,912**	**9,068,604**	**9,082,516**	8,246,790
Net movement in funds		**23,192**	**383,115**	**406,307**	835,726
Total funds carried forward		**37,104**	**9,451,719**	**9,488,823**	9,082,516

The Consolidated Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 40 to 71 form part of these financial statements.

CONSOLIDATED BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		2025 £
Fixed assets					
Tangible assets	16		**4,844,070**		**4,809,848**
Investments	18		**498**		**498**
Investment property	17		**4,687,000**		**4,687,000**
			9,531,568		**9,497,346**
Current assets					
Debtors	19	**515,933**		**282,445**	
Investments	20	**138,458**		**125,331**	
Cash at bank and in hand		**1,479,701**		**862,581**	
		2,134,092		**1,270,357**	
Current liabilities					
Creditors: amounts falling due within one year	21	**(1,387,118)**		**(808,078)**	
Net current assets			**746,974**		**462,279**
Total assets less current liabilities			**10,278,542**		**9,959,625**
Creditors: amounts falling due after more than one year	22		**(765,747)**		**(853,137)**
Provisions for liabilities	24		**(23,972)**		**(23,972)**
Total net assets			**9,488,823**		**9,082,516**
Charity funds					
Restricted funds	25		**37,104**		**13,912**
Unrestricted funds	25		**9,451,719**		**9,068,604**
Total funds			**9,488,823**		**9,082,516**

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

CONSOLIDATED BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2026

M A Shahab
(Chair of Trustees)

P G Colley
(Treasurer)

The notes on pages 40 to 71 form part of these financial statements.

CHARITY BALANCE SHEET
AS AT 31 MARCH 2026

	Note		2026 £		2025 £
Fixed assets					
Tangible assets	16		**4,800,984**		**4,760,499**
Investments	18		**598**		**598**
Investment property	17		**4,687,000**		**4,687,000**
			9,488,582		**9,448,097**
Current assets					
Debtors	19	**511,400**		**283,373**	
Investments	20	**138,458**		**125,331**	
Cash at bank and in hand		**1,342,647**		**729,979**	
		1,992,505		**1,138,683**	
Current liabilities					
Creditors: amounts falling due within one year	21	**(1,179,506)**		**(616,447)**	
Net current assets			**812,999**		**522,236**
Total assets less current liabilities			**10,301,581**		**9,970,333**
Creditors: amounts falling due after more than one year	22		**(765,747)**		**(851,470)**
Provisions for liabilities	24		**(23,972)**		**(23,972)**
Total net assets			**9,511,862**		**9,094,891**
Charity funds					
Restricted funds	25		**37,104**		**13,912**
Unrestricted funds	25		**9,474,758**		**9,080,979**
Total funds			**9,511,862**		**9,094,891**

CHARITY BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2026

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on and signed on their behalf by:

M A Shahab
(Chair of Trustees)

P G Colley
(Treasurer)

The notes on pages 40 to 71 form part of these financial statements.

CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2026

	Note	2026 £	2025 £
Cash flows from operating activities			
Net cash used in operating activities	28	**809,510**	**97,382**
Cash flows from investing activities			
Dividends, interests and rents from investments		**54,250**	**55,014**
Purchase of tangible fixed assets		**(162,912)**	**(160,283)**
Net cash used in investing activities		**(108,662)**	**(105,269)**
Cash flows from financing activities			
Cash inflows from new borrowing		**-**	**63,833**
Repayments of borrowing		**(83,728)**	**(76,068)**
Net cash used in financing activities		**(83,728)**	**(12,235)**
Change in cash and cash equivalents in the year		**617,120**	**(20,122)**
Cash and cash equivalents at the beginning of the year		**862,581**	**882,703**
Cash and cash equivalents at the end of the year	29	**1,479,701**	**862,581**

The notes on pages 40 to 71 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

1. General information

The charity is limited by guarantee, incorporated in England and Wales, company number 02703063 and charity number 1011495. It is also registered under the Housing and Regeneration Act 2008 and its registered number is 4793. As a company limited by guarantee it has no share capital. Each of the Trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is: Church Way, North Shields, Tyne & Wear, NE29 0AB.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) the Companies Act 2006 and have been adapted to include any additional disclosures required within the Housing SORP 2018: Statement of Recommended Practice for Registered Social Housing Providers and the Accounting Direction for Private Registered Providers of Social Housing 2022.

YMCA North Tyneside 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.

The Consolidated Statement of Financial Activities (SOFA) and Consolidated Balance Sheet consolidate the financial statements of the Charity and its subsidiary undertaking to 31 March 2026. The results of the subsidiary are consolidated on a line by line basis.

A subsidiary is an entity controlled by the charity. Control is achieved where the charity has the power to govern the financial and operating policies of an entity so as to obtain benefits from its activities.

Inter-company transactions, balances and unrealised gains on transactions between the charity and its subsidiaries, which are related parties, are eliminated in full.

The Charity has taken advantage of the exemption allowed under section 408 of the Companies Act 2006 and has not presented its own Statement of Financial Activities in these financial statements. The charity made a surplus after tax for the financial year of £396,010 (2025 - £165,776).

The financial statements are presented in pounds Sterling and rounded to the nearest pound.

2. Accounting policies (continued)

2.2 Going concern

The financial statements have been prepared on a going concern basis.

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

The development of our 30-year financial base plan significantly enhances the Board's Going Concern review by providing extended visibility into multi-year cash flows, debt servicing capacity, and strategic capital requirements. While standard going concern assessments evaluate a minimum 12-month horizon, the 30-year plan allows Trustees to stress-test financial resilience against economic volatility, assess the long-term viability of new housing developments, and ensure robust alignment with the Regulator of Social Housing's Governance and Financial Viability Standard.

2.3 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either both those conditions are fully met, or the fulfillment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants are recognised when the group has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Gifts in kind of assets are recognised in the Consolidated Statement of Financial Activities in the period in which they are received and capitalised within the balance sheet.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income from commercial trading activities is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts.

Investment income is recognised in the period it is receivable.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Group's objectives, as well as any associated support costs.

Governance costs include costs attributable to the charity's compliance with constitutional and statutory requirements including audit, strategic management and Trustees' meetings and reimbursed expenses.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Group; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

At each reporting date the Charity assesses whether there is any indication of impairment. If such indication exists, the recoverable amount of the asset is determined to be the higher of its fair value less costs to sell and its value in use. An impairment loss is recognised where the carrying amount exceeds the recoverable amount.

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Freehold land and buildings	-Over 50 years excluding land
Leasehold land and buildings	-Over 75 years
Motor vehicles	-25% reducing balance
Fixtures and fittings to 31 March 2009	-25% reducing balance
Fixtures and fittings to 1 April 2009	-20% and 10% straight line
Computer equipment	-33% straight line

2.8 Investment properties

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually, and by external valuers, at least every five years. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in the Consolidated Statement of Financial Activities.

2.9 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance Sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the Consolidated Statement of Financial Activities.

Investments in subsidiaries are valued at cost less provision for impairment.

Investments held as fixed assets are shown at cost less provision for impairment.

2.10 Current asset investments

Current asset investments are included at market value.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Consolidated Statement of Financial Activities based on the market value at the year end.

2.11 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2. Accounting policies (continued)

2.12 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.13 Liabilities

Liabilities and provisions are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Consolidated Statement of Financial Activities as a finance cost.

2.14 Financial instruments

The Group only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.15 Pensions

The Group operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the group has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

YMCA North Tyneside participated in a multi-employer defined benefit pension plan for employees of YMCAs in England, Scotland and Wales, which was closed to new members and accruals on 30 April 2007. Due to insufficient information, the plan's actuary has advised that it is not possible to separately identify the assets and liabilities relating to YMCA North Tyneside.

YMCA North Tyneside has a contractual obligation to make pension deficit payments of £22,390 pa over the period to April 2027 (2025 - £22,390 pa to April 2027), accordingly this is shown as a liability in these accounts. In addition, YMCA North Tyneside is required to contribute £7,006 pa (2025 - £7,006 pa) to the operating expenses of the pension plan and these costs are charged to the Statement of Financial Activities as made.

2. Accounting policies (continued)

2.16 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Group and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Group for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

The annual depreciation charge for tangible fixed assets is sensitive to changes in the estimated useful lives of assets. These are assessed annually. They are amended when necessary to reflect changes in the condition of the assets and future economic utilisation. Current depreciation rates of the classes of tangible fixed assets are detailed in the relevant accounting policy.

Properties classified as investment properties are held at fair value. The determination of fair value is an estimate with the potential for significant variation. Professional valuers have been utilised to provide appropriate values for all properties having a significant value within the financial statements.

4. Income from donations and legacies

	Restricted funds 2026 £	Unrestricted funds 2026 £	Total funds 2026 £
Donations	2,425	16,711	**19,136**
Grants	384,061	40,499	**424,560**
	386,486	57,210	**443,696**

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Donations	6,945	45,379	52,324
Grants	-	12,881	12,881
	6,945	58,260	65,205

Grants above comprise grants of a general nature provided by government or charities which are not conditional on delivering certain levels of volumes of service or a supply of charitable goods.

5. Income from charitable activities

	Restricted funds 2026 £	Unrestricted funds 2026 £	Total funds 2026 £
Income from charitable activities - Health and Wellbeing	-	396,456	**396,456**
Income from charitable activities - Training and Education	17,381	49,262	**66,643**
Income from charitable activities - Accommodation	-	3,637,584	**3,637,584**
Income from charitable activities - Families and Community	-	1,202,150	**1,202,150**
Income from charitable activities - Facilities Management	-	64,836	**64,836**
	17,381	5,350,288	**5,367,669**

5. Income from charitable activities (continued)

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Income from charitable activities - Health and Wellbeing	17,649	359,745	377,394
Income from charitable activities - Training and Education	45,344	52,958	98,302
Income from charitable activities - Accommodation	13,852	2,384,085	2,397,937
Income from charitable activities - Families and Community	395,760	963,072	1,358,832
Income from charitable activities - Facilities Management	43,558	94,855	138,413
	516,163	3,854,715	4,370,878

6. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2026 £	**Total funds 2026 £**	Total funds 2025 £
Commercial trading operations	430,669	**430,669**	407,569

7. Investment income

	Unrestricted funds 2026 £	**Total funds 2026 £**	Total funds 2025 £
Income from rents	42,767	**42,767**	42,654
Interest received	14,299	**14,299**	12,970
	57,066	**57,066**	55,624

8. Other incoming resources

	Unrestricted funds 2026 £	Total funds 2026 £	Total funds 2025 £
Other income	5,320	***5,320***	10,693

9. Expenditure on raising funds

Cost of trading activities

	Restricted funds 2026 £	Unrestricted funds 2026 £	Total funds 2026 £
Grant expenses	55,219	-	**55,219**
Commercial trading activities	-	242,085	**242,085**
Staff costs	-	159,962	**159,962**
Cost of sales	-	847	**847**
Administration expenses	-	32	**32**
	55,219	402,926	**458,145**

	Unrestricted funds 2025 £	Total funds 2025 £
Commercial trading activities	263,564	263,564
Staff costs	134,851	134,851
	398,415	398,415

10. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted *funds 2026* £	Unrestricted funds 2026 £	Total 2026 £
Health and Wellbeing	2,675	613,525	**616,200**
Training and Education	-	1,127,280	**1,127,280**
Accommodation	-	1,731,038	**1,731,038**
Families and Community	324,998	1,652,113	**1,977,111**
Total 2026	327,673	5,123,956	**5,451,629**

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total 2025 £
Health and Wellbeing	8,912	508,072	516,984
Training and Education	7,162	123,003	130,165
Accommodation	23,771	974,160	997,931
Families and Community	425,793	2,307,667	2,733,460
Total 2025	465,638	3,912,902	4,378,540

11. Analysis of expenditure by activities

	Activities undertaken directly 2026 £	Support costs 2026 £	Total funds 2026 £
Health and Wellbeing	509,130	107,070	**616,200**
Training and Education	918,810	208,470	**1,127,280**
Accommodation	1,411,027	320,011	**1,731,038**
Families and Community	1,611,562	365,549	**1,977,111**
Total 2026	4,450,529	1,001,100	**5,451,629**

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £
Health and Wellbeing	449,634	67,350	516,984
Training and Education	112,409	17,756	130,165
Accommodation	861,797	136,134	997,931
Families and Community	2,360,571	372,889	2,733,460
Total 2025	3,784,411	594,129	4,378,540

11. Analysis of expenditure by activities (continued)

Analysis of direct costs

	Total funds 2026 £	Total funds 2025 £
Staff costs	**2,633,90**	2,261,581
Depreciation	**5 87,146**	106,186
People related	**171,710**	103,489
Outsourced services	**68,185**	94,368
Premises related	**897,312**	712,309
Vehicle expenses	**2,840**	221
Other direct expenses	**140,894**	154,983
Office support costs	**224,377**	167,581
Overheads	**224,160**	183,693
Total 2026	**4,450,529**	3,784,411

Analysis of support costs

	Health and Wellbeing 2026 £	**Training and Education 2026 £**	**Accommodation 2026 £**	**Families and Community 2026 £**	**Total funds 2026 £**
Staff costs	61,341	110,413	169,563	193,661	**534,978**
Depreciation	2,030	3,653	5,610	6,407	**17,700**
People related	3,999	7,198	11,054	12,625	**34,876**
Outsourced services	1,588	2,858	4,390	5,013	**13,849**
Premises related	12,182	37,671	57,851	66,073	**173,777**
Vehicle expenses	67	119	183	209	**578**
Other direct expenses	3,282	5,906	9,070	10,359	**28,617**
Office support costs	5,220	7,208	10,928	12,541	**35,897**
Overheads	4,001	9,396	14,430	16,481	**44,308**
Governance	13,360	24,048	36,932	42,180	**116,520**
Total 2026	107,070	208,470	320,011	365,549	**1,001,100**

11. Analysis of expenditure by activities (continued)

Analysis of support costs (continued)

The Charity incurred bank loan and interest charges of £55,131 (2025 - £66,102).

	Health and Wellbeing 2025 £	Training and Education 2025 £	Accommodation 2025 £	Families and Community 2025 £	Total funds 2025 £
Staff costs	33,565	9,311	71,388	195,542	309,806
Depreciation	1,750	437	3,352	9,181	14,720
People related	1,704	426	3,267	8,948	14,345
Outsourced services	1,553	389	2,979	8,159	13,080
Premises related	11,731	2,933	22,484	61,588	98,736
Vehicle expenses	3	1	7	19	30
Other direct expenses	2,553	638	4,892	13,400	21,483
Office support costs	2,760	690	5,290	14,489	23,229
Overheads	3,030	756	5,798	15,883	25,467
Governance	8,701	2,175	16,677	45,680	73,233
Total 2025	67,350	17,756	136,134	372,889	594,129

Governance costs above comprise:

	2026 £	2025 £
Legal fees	**33,914**	25,839
Professional fees	**75,598**	43,209
Audit fees	**6,950**	4,050
Board member expenses	**58**	135
	116,520	73,233

12. Social housing

	2026 **£**	2025 £
Rents	**3,637,584**	2,384,085
Donations, grants and other	-	13,852
income Salaries	**(1,004,388)**	(586,402)
Other expenses	**(730,452)**	(411,529)
	1,902,744	1,400,006

The value of the voids in the year amounted to £74,665 (2025 - £38,093).

The total units under management in the year were 891 (2025 - 631).

13. Auditors' remuneration

	2026 **£**	2025 £
Fees payable to the Charity's auditor for the audit of the Charity's annual accounts	**6,950**	4,050
Fees payable to the Charity's auditor in respect of:		
All non-audit services not included above	**4,370**	5,795
The auditing of accounts of any associate of the charity	**2,275**	2,165
Taxation compliance services	**410**	390

14. Staff costs

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £
Wages and salaries	**2,909,454**	2,423,276	**2,773,070**	2,305,097
Social security costs	**321,093**	198,894	**305,027**	189,129
Contribution to defined contribution pension schemes	**98,298**	84,068	**90,786**	77,161
	3,328,845	2,706,238	**3,168,883**	2,571,387

14. Staff costs (continued)

The average number of persons employed by the Charity during the year was as follows:

	Group 2026 No.	Group 2025 No.
Management team Full	**4**	4
time support staff Part	**49**	70
time support staff	**87**	54
	140	128

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	Group 2026 No.	Group 2025 No.
In the band £60,001 - £70,000	**1**	2
In the band £70,001 - £80,000	**-**	1
In the band £80,001 - £90,000	**1**	-
In the band £90,001 - £100,000	**-**	1

The total employee benefits of the key management personnel of the group were £268,084 (2025 - £301,123).

The Chief Executive Officer is a member of a defined contribution scheme which is separate from the main employer scheme due to there being a salary sacrifice element to the contributions. The employer contributed £7,724 (2025 - £7,499) in the year.

15. Trustees' remuneration and expenses

During the year, one Trustee has been paid remuneration from an employment with the Charity. The value of Trustees' remuneration and other benefits was as follows:

		2026 £	2025 £
J Iley	Remuneration	**6,500**	500

During the year ended 31 March 2026, trustees expenses totalled £372 (2025 - £844). These expenses were for travel expenses reimbursed to one Trustee and for Trustee leaving presents.

16. Tangible fixed assets

Group

	Land and buildings £	Motor vehicles £	Furniture and equipment £	Assets under construction £	Total £
Cost or valuation					
At 1 April 2025	**5,245,33**	**14,750**	**1,435,734**	**6,921**	**6,702,738**
Additions	**3 39,803**	**58,527**	**57,582**	**7,000**	**162,912**
Transfers between classes	**-**	**-**	**6,527**	**(6,527)**	**-**
At 31 March 2026	**5,285,136**	**73,277**	**1,499,843**	**7,394**	**6,865,650**
Depreciation					
At 1 April 2025	**712,045**	**9,179**	**1,171,666**	**-**	**1,892,890**
Charge for the year	**59,993**	**4,671**	**64,026**	**-**	**128,690**
At 31 March 2026	**772,038**	**13,850**	**1,235,692**	**-**	**2,021,580**
Net book value					
At 31 March 2026	**4,513,098**	**59,427**	**264,151**	**7,394**	**4,844,070**
At 31 March 2025	4,533,288	5,571	264,068	6,921	4,809,848

16. Tangible fixed assets (continued)

Charity

	Land and buildings £	Motor vehicles £	Furniture and equipment £	Assets under construction £	Total £
Cost or valuation					
At 1 April 2025	**5,245,333**	**-**	**1,139,898**	**6,921**	**6,392,152**
Additions	**25,722**	**55,027**	**57,582**	**7,000**	**145,331**
Transfers between classes	**-**	**-**	**6,527**	**(6,527)**	**-**
At 31 March 2026	**5,271,055**	**55,027**	**1,204,007**	**7,394**	**6,537,483**
Depreciation					
At 1 April 2025	**712,045**	**-**	**919,608**	**-**	**1,631,653**
Charge for the year	**52,597**	**2,293**	**49,956**	**-**	**104,846**
At 31 March 2026	**764,642**	**2,293**	**969,564**	**-**	**1,736,499**
Net book value					
At 31 March 2026	**4,506,413**	**52,734**	**234,443**	**7,394**	**4,800,984**
At 31 March 2025	4,533,288	-	220,290	6,921	4,760,499

Land and buildings includes freehold property with a net book value of £3,907,656 (2025 - £4,218,252), and leasehold property of £310,596 (2025 - £315,036).

The freehold land and buildings at Church Way, North Shields was valued on an existing use basis as at 31 March 2021 by Sanderson Weatherall Chartered Surveyors and this became the 'deemed cost' on transition to FRS102. Land and buildings are reported at cost as a result.

17. Investment property

Group and Charity

	Freehold investment property £
Valuation	
At 1 April 2025	**4,687,000**
At 31 March 2026	**4,687,000**

Investment properties are made up as follows:-

Farmland let to a local farmer which was professionally valued at £800,000 by Edwin Thompson LLP Chartered Surveyors on 18 March 2025 on an open market basis.

Investment land and properties held at Glenridding which were professionally valued at £3,354,000 by Edwin Thompson LLP Chartered Surveyors on 18 March 2025 on an open market basis.

Investment properties at Bedford Street, North Shields which were last professionally valued at by R.A. Jackson & Son LLP at £186,000 on 23 March 2025 on an open market value subject to tenancy basis.

A further investment property at Bedford Street, North Shields which has been valued at £112,000 by the Trustees and their management using a similar method to that utilised on similar properties at Bedford Street as set out above.

A property held for rent at Barnard Castle which was professionally valued in April 2018 at £235,000.

The valuers were professionally qualified with appropriate experience.

Information relating to the historic cost of these assets is not available.

18. Fixed asset investments

Group	Other fixed asset investments £
Cost or valuation	
At 1 April 2025	**498**
At 31 March 2026	**498**

18. Fixed asset investments (continued)

Charity	Investments in subsidiary companies £	Other fixed asset investments £	Total £
Cost or valuation			
At 1 April 2025	**100**	**498**	**598**
At 31 March 2026	**100**	**498**	**598**

Principal subsidiaries

The following was a subsidiary undertaking of the Charity:

Name	Company number	Registered office or principal place of business	Principal activity
Patterdale Hall Estate Limited	02768297	Church Way, North Shields, Tyne & Wear, NE29 0AB	Holiday cottage rentals

Class of shares	Holding	Included in consolidation
Ordinary shares	100%	Yes

The financial results of the subsidiary for the year were:

Name	Income £	Expenditure £	Loss for the year £	Net assets £
Patterdale Hall Estate Limited	**501,267**	**(511,931)**	**(10,664)**	**100,693**

19. Debtors

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £
Due within one year				
Trade debtors	**382,036**	124,482	**382,036**	124,482
Amounts owed by group undertakings	**-**	-	**7,965 800**	5,374
Other debtors	**800**	2,074	**120,599**	2,074
Prepayments and accrued income	**133,097**	155,889		151,443
	515,933	282,445	**511,400**	283,373

20. Current asset investments

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £
Listed investments	**123,088**	122,282	**123,088**	122,282
Cash held for reinvestment	**15,370**	3,049	**15,370**	3,049
	138,458	125,331	**138,458**	125,331

21. Creditors: Amounts falling due within one year

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £
Bank loans	**70,792**	67,130	**69,125**	57,130
Trade creditors	**203,302**	126,244	**186,195**	112,834
Other taxation and social security	**67,856**	78,611	**64,369**	72,186
Other creditors	**676,758**	149,823	**675,923**	146,531
Accruals and deferred income	**368,410**	386,270	**183,894**	227,766
	1,387,118	808,078	**1,179,506**	616,447

21. Creditors: Amounts falling due within one year (continued)

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £
Deferred income at 1 April 2025	**292,122**	248,475	**152,526**	116,676
Resources deferred during the year	**1,337,922**	646,674	**1,263,667**	592,305
Amounts released from previous periods	**(1,336,392)**	(603,027)	**(1,296,083)**	(556,455)
	293,652	292,122	**120,110**	152,526

22. Creditors: Amounts falling due after more than one year

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £
Bank loans	**765,747**	853,137	**765,747**	851,470

Loans are set out below.

A bounce back loan to the subsidiary. This is an unsecured facility which is repayable by instalments and due to be fully repaid by May 2026 with interest charged at 2.5%. At the year end the balance due was £1,667 (2025 - £11,667).

Three bank loans to the parent. These are secured by way of legal charges over Sir James Knott Centre together with all buildings and fixtures, a fixed charge over plant and machinery, all present and future book and other debts, and a floating charge over all moveable plant, machinery, implements, utensils, furniture and equipment by way of assignment.

A loan with a balance of £27,204 (2025 - £37,757), due to be repaid by June 2028 with interest charged at Bank of England base rate plus 1.85%.

A loan with a balance of £85,406 (2025 - £107,270) due to be repaid by August 2029 with interest charged at Bank of England base rate plus 1.9%.

A loan with a balance of £722,262 (2025 - £763,573) due to be repaid by September 2037 with interest charged at Bank of England base rate plus 2.95%.

23. Financial instrument

	Group 2026 £	Group 2025 £	Charity 2026 £	Charity 2025 £
Financial assets				
Financial assets measured at fair value through income and expenditure	**1,618,159**	**987,912**	**1,481,105**	**855,310**

Financial assets measured at fair value through income and expenditure comprise bank balances and current asset investments.

24. Provisions

Group and Charity

	Pension contributions provision £
At 1 April 2025	**23,972**
	23,972

25. Statement of funds

Statement of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2026 £
Unrestricted Designated						
Designated	1,255,401	-	-	(1,255,401)	-	-
NHS Properties	101,406	-	-	-	-	101,406
	1,356,807	-	-	(1,255,401)	-	101,406
General funds						
General Funds	7,711,797	5,900,553	(5,526,882)	1,253,184	11,661	9,350,313
Total Unrestricted funds	9,068,604	5,900,553	(5,526,882)	(2,217)	11,661	9,451,719
Restricted funds						
Community Foundation	-	45,210	(30,990)	550	-	14,770
National Lottery	-	29,179	(29,179)	-	-	-
Patterdale	-	55,219	(55,219)	-	-	-
Grant BY'S	-	65,949	(65,949)	-	-	-
Point North	-	26,552	(26,552)	-	-	-
Benefact Trust	-	26,667	(20,392)	-	-	6,275
North Tyneside Council	-	16,640	(16,640)	-	-	-
Awards For All	-	16,604	(16,604)	1,667	-	1,667
Garfield Weston	-	35,000	(35,000)	-	-	-
Other restricted	13,912	86,847	(86,367)	-	-	14,392
	13,912	403,867	(382,892)	2,217	-	37,104
Total of funds	9,082,516	6,304,420	(5,909,774)	-	11,661	9,488,823

25. Statement of funds (continued)

Statement of funds - prior year

	As restated Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2025 £
Unrestricted funds						
Designated funds						
Designated	1,255,401	-	-	-	-	1,255,401
NHS Properties	-	101,406	-	-	-	101,406
	1,255,401	101,406	-	-	-	1,356,807
General funds						
General Funds	6,991,389	4,285,455	(4,311,317)	43,558	702,712	7,711,797
Total Unrestricted funds	8,246,790	4,386,861	(4,311,317)	43,558	702,712	9,068,604

	As restated Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2025 £
Restricted funds						
Community Foundation North of Tyne Combined Authority	-	76,748	(76,748)	-	-	-
TNL Partnership Fund Stronger Together Charity Bank Solar Panel Project	-	24,934	(24,934)	-	-	-
Mercers Trustees BAME project	-	57,646	(57,646)	-	-	-
	-	43,558	-	(43,558)	-	-
	-	28,333	(28,333)	-	-	-

25. Statement of funds (continued)

Statement of funds - prior year (continued)

	As restated Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2025 £
Patterdale Grant	-	61,084	(61,084)	-	-	-
BY'S	-	16,904	(16,904)	-	-	-
Benefact Trust	-	18,000	(18,000)	-	-	-
North Tyneside Council	-	32,083	(32,083)	-	-	-
Awards For All	-	14,542	(14,542)	-	-	-
Garfield Weston	-	10,812	(10,812)	-	-	-
Other restricted	-	138,464	(124,552)	-	-	13,912
	-	523,108	(465,638)	(43,558)	-	13,912
Total of funds	8,246,790	4,909,969	(4,776,955)	-	702,712	9,082,516

25. Statement of funds (continued)

A transfer of £1,255,401 from unrestricted designated to unrestricted general funds was made during the year to reflect that the purpose for which the designated funds had originally been set up was no longer required.

Restricted funds - the specific purpose for which the material funds are to be applied are as follows:

2025

Community Foundation Funding Million hours - Youth work in Shildon, Willington Quay and North Shields.

TNL Partnership Fund Stronger Together - To provide high quality youth work across Teesdale and the surrounding areas through collaborative efforts between youth organisations.

Mercers Trustees BAME project - To build inclusive communities specifically targeting Refugees, asylum seekers and BAME women and girls.

CDCF Know your Neighbourhood - To increase levels of social connection for people at risk of, or experiencing, chronic loneliness within the Teesdale, Durham region.

ACE LotteryPride in Teesdale - Initiative dedicated to supporting young people, individuals, and families within the LGBTQIA+ community within the Teesdale area.

Benefact Trust - Community Impact Grants for developing and delivering youth and community work for those most at risk within the community to ensure all can belong, contribute and thrive despite the barriers they face.

Garfield Weston - Funding towards the core costs of our Youth and Community Team.

Shildon Children and Young People's Action Network (SCYPAN) - To support the needs of children and young people who live, play or access services in Shildon and the surrounding area.

North of Tyne Combined Authority - To develop and deliver after-school services, delivering against the Childhood Poverty Prevention Programme, across North Tyneside.

Holiday Activities and Food (HAF) programme - To support a summer holiday club for children during school holidays.

Charity Bank Solar Panel Project - To help fund the installation of solar panels. A transfer was made to unrestricted funds on the purchase of the solar panels.

2026

Community Foundation - Support with the costs associated with Youth work in the Teesdale area, grants towards providing gym services and tuition for those recovering from Cancer or undergoing treatment, to support a summer holiday club for children during school holidays, grant to help young people in North Tyneside with disabilities to develop healthy lifestyles, funding for youth led environmental social action project in North Shields and funding for youth group trips.

National Lottery Community Fund - To provide high quality youth work across Teesdale and the surrounding areas through collaborative efforts between youth organisations.

25. Statement of funds (continued)

Patterdale Grants - Various grants for fencing, surveys, woodland management and environmental work on the Common.

BY'S - Funds to support the purchase of a mobile van to be made into a mobile community van.

Point North - To increase levels of social connection for people at risk of, or experiencing, chronic loneliness within the Teesdale and Durham region.

Benefact Trust - Community Impact Grants for developing and delivering youth and community work for those most at risk within the community to ensure all can belong, contribute and thrive despite the barriers they face.

North Tyneside Council - To support a summer holiday club for children during school holidays, grant towards the stage hire and other costs of putting on the 'Picnic in the Park' event and funding for community meals.

Awards for All - Support with the cost of running the community café in Teesdale.

Garfield Weston - Funding towards the core costs of our Youth and Community Team.

Other funds - These are individual funds for a variety of projects where income received was less than £10,000 on an individual project basis.

Transfer into the restricted fund - a net transfer of £2,217 has been made into restricted funds, reflecting funds identified of £87,479 that had previously been classified as restricted, less expenditure against those funds of £85,262.

26. Summary of funds

Summary of funds - current year

	Balance at 1 April 2025 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2026 £
Designated funds	1,356,807	-	-	(1,255,401)	-	101,406
General funds	7,711,797	5,900,553	(5,526,882)	1,253,184	11,661	9,350,313
Restricted funds	13,912	403,867	(382,892)	2,217	-	37,104
	9,082,516	6,304,420	(5,909,774)	-	11,661	9,488,823

26. Summary of funds (continued)

Summary of funds - prior year

	As restated Balance at 1 April 2024 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2025 £
Designated funds	1,255,401	101,406	-	-	-	1,356,807
General funds	6,991,389	4,285,455	(4,311,317)	43,558	702,712	7,711,797
Restricted funds	-	523,108	(465,638)	(43,558)	-	13,912
	8,246,790	4,909,969	(4,776,955)	-	702,712	9,082,516

27. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2026 £	**Unrestricted funds 2026 £**	**Total funds 2026 £**
Tangible fixed assets	-	4,844,070	**4,844,070**
Fixed asset investments	-	498	**498**
Investment property	-	4,687,000	**4,687,000**
Current assets	37,104	2,096,988	**2,134,092**
Creditors due within one year	-	(1,387,118)	**(1,387,118)**
Creditors due in more than one year	-	(765,747)	**(765,747)**
Provisions for liabilities and charges	-	(23,972)	**(23,972)**
Total	37,104	9,451,719	**9,488,823**

27. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	-	4,809,848	4,809,848
Fixed asset investments	-	498	498
Investment property	-	4,687,000	4,687,000
Current assets	13,912	1,256,445	1,270,357
Creditors due within one year	-	(808,078)	(808,078)
Creditors due in more than one year	-	(853,137)	(853,137)
Provisions for liabilities and charges	-	(23,972)	(23,972)
Total	13,912	9,068,604	9,082,516

28. Reconciliation of net movement in funds to net cash flow from operating activities

	Group 2026 £	Group 2025 £
Net income for the year (as per Statement of Financial Activities)	**406,307**	835,726
Adjustments for:		
Depreciation charges	**128,690**	151,241
(Gains)/losses on investments	**(11,661)**	(702,712)
Dividends, interests and rents from investments	**(55,716)**	(55,624)
Loss on the disposal of fixed assets	**-**	164
Increase in debtors	**(233,488)**	(174,197)
Increase in creditors	**575,378**	42,784
Net cash provided by operating activities	**809,510**	97,382

29. Analysis of cash and cash equivalents

	Group 2026 £	Group 2025 £
Cash in hand	**1,479,701**	862,581
Total cash and cash equivalents	**1,479,701**	862,581

30. Analysis of changes in net debt

	At 1 April 2025 £	Cash flows £	At 31 March 2026 £
Cash at bank and in hand	**862,581**	**617,120**	**1,479,701**
Debt due within 1 year	**(67,130)**	**(3,662)**	**(70,792)**
Debt due after 1 year	**(853,137)**	**87,390**	**(765,747)**
Liquid investments	**125,331**	**13,127**	**138,458**
	67,645	**713,975**	**781,620**

31. Pension commitments

The group operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the group to the scheme and amounted to £98,298 (2025 - £80,842).

Contributions totalling £14,203 (2025 - £16,457) were payable to the scheme at the end of the year and are included in creditors.

32. Operating lease commitments

At 31 March 2026 the Group and the Charity had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	Group 2026 £	Group 2025 £	**Charity 2026 £**	Charity 2025 £
Not later than 1 year	**434,951**	327,487	**434,951**	327,487
Later than 1 year and not later than 5	**1,671,255**	1,299,187	**1,671,255**	1,299,187
years Later than 5 years	**3,177,667**	2,666,868	**3,177,667**	2,666,868
	5,283,873	4,293,542	**5,283,873**	4,293,542

The following lease payments have been recognised as an expense in the Statement of Financial Activities:

	Group 2026 £	Group 2025 £	***Charity 2026 £***	Charity 2025 £
Operating lease rentals	**-**	272,818	**-**	272,818

33. Related party transactions

One of the directors of Patterdale Hall Estate, the trading subsidiary, is a senior partner in Read Milburn, a firm of Chartered Accountants, who supply payroll services to the group. A total of £5,713 (2025 - £8,764) was charged by Read Milburn to the group for payroll services supplied in the year.

A Trustee works for Newcastle Building Society (NBS). NBS is a commercial tenant of the charity. Rent of £10,500 (2025 - £10,500), £2,500 (2025 - £2,500) of service charges for cleaning and £1,000 (2025 - £nil) of donations were received during the year.

During the year, the charity incurred legal fees of £26,315 in respect of restructuring advice. The legal services were provided by Womble Bond Dickinson, a firm in which a trustee is a solicitor. The trustee did not participate in the decision-making process regarding the engagement of Womble Bond Dickinson and was not involved in approving the transaction. The legal services were provided by other members of the firm. At the year end, £4,020 (2025: £Nil) was owed to Womble Bond Dickinson in respect of these services. No guarantees were given or received in relation to the transaction and no provisions were required for any outstanding balances.

34. Post balance sheet events

Subsequent to the year end, the Charity completed a sale and leaseback transaction in respect of a property it held at 50 & 50A Bedford Street, North Shields, Tyne & Wear, NE29 0AT. The property, which had a carrying value of £297,000 at the year end, was sold for proceeds of £320,000. The Charity has entered into a lease agreement to continue occupying the property for a term of 50 years. Under the agreement the charity will incur future lease commitments of £94,560 per year.

Contact

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YMCA North Tyneside is a company limited by guarantee registered in England No.02703063. Registered charity No.1011495. Registered social housing provider No.4793. Our registered offices are: Church Way, North Shields, Tyne & Wear, NE29 0AB.

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YMCA enables people to develop their full potential in mind, body and spirit. Inspired by and faithful to our Christian values, we create supportive, inclusive and energising communities where young people can truly belong, contribute and thrive.