

**SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**Registered Charity Number - 1015436**

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

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## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

### **Report of the Trustees for the year ended 31st March 2021**

The Trustees, of South Birmingham Young Homeless Project submit their Annual Report and the financial statements for the year ended 31st March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "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)

#### **Reference and administration details of the charity, its trustees and advisers**

Charity name -	South Birmingham Young Homeless Project (The Project)
Charity number -	Registered Charity No. 1015436
Registered office -	'The Depot' Belton Grove Longbridge Birmingham B45 9PE
Independent Examiner -	CK Chartered Accountants No 4 Castle Court 2 Castlegate Way Dudley West Midlands DY1 4RH

#### **Trustees and Management Committee Members**

Paul Mason	Trustee/Chairperson/Personnel Sub Group
Rowan Fothergill	Trustee/Vice Chair/Personnel Sub Group
Philip Osborn	Trustee/Hon. Treasurer/Finance Sub Group
Lucy Loveless	Trustee
Anna Young	Trustee
Kathryn Stanczyszyn	Trustee

#### **Structure, governance and management**

South Birmingham Young Homeless Project (The Project) is a registered charity that was set up in January 1992 and it is governed by a Constitution.

The Trustees and members of the General Committee are elected annually at the Annual General Meeting. The appointment of Honorary Officers is made at the first meeting of the General Committee following on from the Annual General Meeting.

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

All committee members are liable “trustees” for the purpose of holding any monies or property belonging to the Association unless exempted by their status or by a resolution of the committee. Trustees have full voting rights and will be expected to act on behalf of the committee and to properly manage the affairs of the association at all times.

“Members” may vote on all matters other than those which may increase either risk or liability to the trustees.

Trustees are appointed for their skills set which is considered an asset to the furtherance of the objectives of the charity. On appointment trustees read the guidance issued by the Charity Commission for new trustees.

### **PUBLIC BENEFIT**

South Birmingham Young Homeless Project (The Project) was founded in 1991 in order to provide a range of services to the target group in an area where previously none had been available. It is an independent advice, information and resource centre for young homeless people located in Longbridge, South West Birmingham which is 8 miles outside Birmingham City Centre with good access by public transport. To date The Project continues to be the only such independently run agency in the area. The Project seeks to provide an innovative and integrated approach to meeting the needs of socially excluded and isolated groups of people within the local community particularly young homeless people, young lone parents and families on low incomes.

It recognises that there are no easy solutions to overcoming the difficulties that many individuals face such as long-term unemployment, debt, lack of educational achievement, poor housing, limited access to good quality advice and information services and the inevitable cycle of benefit dependency. The Project is concerned that the social exclusion many young people experience is reinforced by placing them in environments which are demotivating, isolating and provide limited, if any, access to the services they require.

The Project provides access to a wide range of AQS quality assured advice, information and related support services to groups of people who have previously been denied as outlined in our constitution. All advice and support is given free at the point of contact. It offers AQS quality marked advice services at the General Help with Casework level in housing, welfare rights, debt and money advice and young people. The Project adds value to existing and other initiatives, that are taking place in the area and supports increased equality of opportunity for individuals who encounter structural oppression and face social injustice when trying to access services.

The Project carries out an annual risk assessment to ensure that staff, people and committee members are protected from harm and any detriment. Where appropriate staff, committee members, volunteers and student placements will have an enhanced DBS check to further minimise risk. There have been no incidents recorded this year and young

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

vulnerable people have enjoyed better health and wellbeing from their contact with The Project as evidenced in the Customer Satisfaction Survey.

Over the thirty years of its existence The Project has monitored, evaluated and reviewed the services it provides and consulted with young people to ensure that what it offers reflects

the ever-changing needs and wishes of the client group. This is clearly demonstrated in the statistics that are published in the Annual Report

All member of the Management Committee give their time voluntarily and received no benefits from the charity.

### **Risk Management**

The Project conducts an annual risk assessment that seeks to clarify the level of known financial liability carried by the organisation, in order that other policy and organisation actions (including internal control procedures) may be instigated.

The risk assessment requires detailed examination of the organisation's financial liabilities in relation to:

- Property and leases
- Staff and redundancy costs
- Contract relations
- Insurable risks - Public liability, employer's liability, property contents, building and trustee liability, professional indemnity.
- Fraud
- Security of assets and financial data

The Finance Sub Group will review the policies and procedures annually and make any alterations if deemed necessary. The annual risk assessment is the responsibility of the Finance Sub Group assisted where appropriate by the organisation's Accountants. The Finance Sub Group report its findings to the trustees each year, making such recommendations as are deemed appropriate. These recommendations can then be carried forward to the following financial period.

### **Objectives and activities**

The organisation's objectives are: to relieve the need of young persons who are homeless, in housing need, poverty, hardship or distress by providing advice, access to accommodation, education, training and employment opportunities, health and recreational resources and activities, and other means as is thought fit primarily in South Birmingham.

The Project provides a wide range of advice, information and support activities and services for young people who are homeless or in housing need and all resources are expended in

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

pursuit of these aims. The Project also administers grants on behalf of individuals to alleviate poverty and distress.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Volunteers**

The Project is grateful for the unstinting efforts of its volunteers both at The Project and from the local communities, churches and schools who are involved in supporting the delivery of services.

### **ACHIEVEMENT AND PERFORMANCE**

The achievements and performance of the organisation is well documented in the annual report, this is supported by financial statements and statistical records of outcomes on the services delivered along with articles from a wide range of contributors.

From 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021 The Project has worked with 1389 service users, 665 were new to The Project. The majority of service users were young vulnerable people and families who were in need of advice and support services to alleviate the poverty and distress caused by homelessness and other issues. During the reporting period The Project delivered 3792 advice sessions, including 1258 Welfare Benefits sessions, 354 Housing / homelessness advice sessions and 926 money and debt sessions. It also provided 253 crisis interventions.

More information regarding The Projects work and outcomes can be found in The Projects Annual Report 2020/21 and on its website [www.theprojectbirmingham.org](http://www.theprojectbirmingham.org)

### **Financial Review**

In the year to 31 March 2021 total income was £340,719 (2020: £255,469).

Expenditure totalled £312,560 (2020: £238,926) to give an increase in funds for the year of £28,159 (2020: increase of £16,543) and total funds carried forward of £70,496 (2020: £42,337).

The statement of Financial Activities for the year is set out on Page 5 of the financial statements. The surplus of income over expenditure was taken to reserves.

The future funding of the charity is not guaranteed and the Trustees and Management Committee are continually working with the grant providers in note 9 of the accounts and other local organisations to safeguard future funding. The trustees are satisfied that the charity is adequately financed for the foreseeable future

**Reserves policy**

The unrestricted funds are used by the charity to manage The Project and the charity carries forward enough reserves to provide the ongoing working capital required.

The restricted funds can only be used for the purpose for which they were given. Any funds that are carried forward to the next financial year are used solely to support the activities for which they were given. All monies are held in a deposit account until required.

**Fund-raising**

The Project undertakes various fund-raising activities throughout the year in support of its activities.

All sources of funding from statutory and charitable sources and other donations are identified in the attached accounts.

**Reserves**

The Project has no identified reserves. Most funding is restricted and can only be used for the purpose for which they were given. Any funds that are carried forward to the next financial year are used solely to support the activities for which they were given. All monies are held in a deposit account until required.

**Plans for future periods**

The Project plans to continue delivering services that meet the needs of its users, to consider developing additional services where appropriate and funding is available and to further its search to identify new premises.

**Reporting Accountants**

A resolution proposing that CKCA Limited be re-appointed as independent examiner of the charity will be put to the Annual General Meeting.

This report was approved by the Trustees on 11 January 2023  
Paul Mason – Chairman

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

### **Independent Examiners Report to the Board of Trustees of South Birmingham Young Homeless Project**

I report to the trustees on my examination of the financial statements of South Birmingham Young Homeless Project (the charity) for the year ended 31 March 2021.

#### **Responsibilities and basis of my report**

As the trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable directions given by the Charity commission under section 145 (5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. Accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. The financial statements do not accord with those records; or
3. The financial statements do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**Mrs F L Clapham FCA  
ICAEW  
CK Accounting Services  
No 4 Castle Court 2  
Castlegate Way  
Dudley  
West Midlands  
DY1 4RH**

**Dated: 11 January 2023**



# SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
	Notes				
<b>Income and endowments from:</b>					
Donations and legacies	10	14,362	2,754	17,116	18,668
Charitable activities	9	-	323,472	323,472	236,585
Investments		131	-	131	216
<b>Total income</b>		<u>14,493</u>	<u>326,226</u>	<u>340,719</u>	<u>255,469</u>
<b>Expenditure on:</b>					
Support costs	4	-	239,633	239,633	183,082
Charitable activities	4	2,248	66,511	68,759	50,485
Governance Costs	4	9	4,159	4,168	5,359
		<u>2,257</u>	<u>310,303</u>	<u>312,560</u>	<u>238,926</u>
<b>Net income/(expenditure)</b>		12,236	15,923	28,159	16,543
<b>Reconciliation of funds:</b>					
Fund balances at 1 April 2020		16,051	26,286	42,337	25,794
<b>Fund balances at 31 March 2021</b>	8	<u>28,287</u>	<u>42,209</u>	<u>70,496</u>	<u>42,337</u>

The Statement of Financial Activities includes all recognised gains and losses of the year and reflects the continuing operations of the charity. There were no material acquisitions or discontinued operations.

# SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT

## BALANCE SHEET AS AT 31 MARCH 2021

	Notes	£	2021 £	£	2020 £
<b>FIXED ASSETS</b>					
Tangible assets	5		36		45
<b>Current assets</b>					
Debtors	6	-		5,000	
Cash at bank and in hand		102,217		79,115	
		<u>102,217</u>		<u>84,115</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>31,757</u>		<u>41,823</u>	
Net current assets			<u>70,460</u>		<u>42,292</u>
<b>Total assets less current liabilities</b>			<u>70,496</u>		<u>42,337</u>
<b>Income funds</b>					
Unrestricted funds			28,287		16,051
Restricted funds	11		42,209		26,286
			<u>70,496</u>		<u>42,337</u>

The financial statements on pages 5 to 15 were approved by the management committee on 11 January 2023 and signed on its behalf by;

**Paul Mason - Chairperson**

**Philip Osborn - Honorary treasurer**

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **1 Accounting policies**

##### **1.1 Charity information**

The project is a registered charity (No. 1015436) and is governed by a trust deed approved by the charity commission.

##### **1.2 Accounting convention**

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these statements are rounded to the nearest £.

The accounts have been prepared under the historic cost convention. The principal accounting policies adopted are set out below.

##### **1.3 Going concern**

At the time of approving the accounts, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

#### **2 Fund accounting**

Funds held by the charity are:

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **2.1 Incoming resources**

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under gift aid is recognised at the time of receipt.

#### **2.2 Grants payable and receivable**

All grants are accounted for gross when receivable. Grants payable are recognised as expenditure when the commitment is entered into.

#### **2.3 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to that category. Charitable activities comprises those costs incurred by the charity in the delivery of its activities and services to its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting constitutional and statutory requirements of the charity and include assurance fees and costs linked to the strategic management of the charity.

#### **2.4 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less, and bank overdrafts

#### **2.5 Financial instruments**

The charity has elected to apply the provisions of section 11 'Basic Financial Instruments' and section 12 'Other financial instruments issues of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

#### **2.6 Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at a transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **2.6 Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods and services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised originally at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **2.7 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **2.8 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both the current and future periods.

#### **2.9 Tangible fixed assets and depreciation**

Depreciation of fixed assets is provided at the rate of 20% on the written down value. A full year is charged in the year of acquisition but none in the year of disposal.

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **3 Employees**

##### **Number of employees**

The average monthly number of employees during the year was:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Office and administration	<u>9</u>	<u>6</u>

##### **Employment costs**

	<b>£</b>	<b>£</b>
Wages and salaries	206,475	161,016
Social security costs	15,251	11,974
Pension contributions	<u>3,233</u>	<u>2,003</u>
	<u>224,959</u>	<u>174,993</u>

The trustees neither received or waived any emoluments during the year (2020 - £nil)

There were no employees who received total employee benefits (excluding employer pension costs) of more than £60,000 (2020: nil)

Key management personnel remuneration totalled £41,675 (2020 - £40,098)

# **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

<i>BASIS OF ALLOCATION</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>TOTAL 20/21</i>	<i>TOTAL 19/20</i>
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### **4 COSTS DIRECTLY RELATED TO CHARITABLE ACTIVITIES**

			£	£	£	£
Staff Costs	R	Direct	-	208,639	<b>208,639</b>	162,201
	UR	Direct	-	-	-	-
Grants to Individuals	R	Direct	-	8,690	<b>8,690</b>	14,867
	UR	Direct	-	-	-	-
Bus tickets	R	Direct	-	76	<b>76</b>	828
Crisis items	R	Direct	-	20,274	<b>20,274</b>	1,712
Starter Packs	R	Direct	-	343	<b>343</b>	177
Travel	R	Direct	-	47	<b>47</b>	1,261
	UR	Direct	-	-	-	-
Volunteer Training/expenses	R	Direct	-	2,553	<b>2,553</b>	2,388
	UR	Direct	-	-	-	-
Reimbursed	UR		-	-989	<b>-989</b>	-352
Transfer			-	-	-	-
			<b>0</b>	<b>239,633</b>	<b>239,633</b>	183,082
<b>SUPPORT COSTS ALLOCATED TO CHARITABLE ACTIVITIES</b>						
Premises/Rent	R	Direct	-	18,781	<b>18,781</b>	12,020
	UR	Direct	-	-	-	-
Associated Costs	R	Direct	-	1,639	<b>1,639</b>	2,999
	UR	Direct	951	-	<b>951</b>	1,000
Office/Finance Staff	R	Direct	-	14,688	<b>14,688</b>	11,102
	UR	Direct	-	-	-	-
Training Staff	R	Direct	-	2,202	<b>2,202</b>	1,299
	UR	Direct	-	-	-	-
Communications	R	Direct	-	25,526	<b>25,526</b>	15,949
	UR	Direct	-	-	-	-
Insurance	R	Direct	-	1,210	<b>1,210</b>	1,565
	UR	Direct	-	-	-	-
Petty Cash/Transfers	R	Direct	-	856	<b>856</b>	1,276
	UR	Direct	-	-	-	-
Bank Charges	R	Direct	-	209	<b>209</b>	401
	UR	Direct	-	-	-	-
Equipment	R	Direct	-	1,400	<b>1,400</b>	450
	UR	Direct	-	-	-	-
Consultancy	R	Direct	-	-	-	1,581
	UR	Direct	-	-	-	0
Other	R	Direct	1297	-	<b>1,297</b>	843
	UR	Direct	-	-	-	-
			<b>2,248</b>	<b>66,511</b>	<b>68,759</b>	50,485
<b>GOVERNANCE COSTS</b>						
Professional Fees/Bank	R	Direct	-	2,528	<b>2,528</b>	3,657
	UR	Direct	-	-	-	0
Office/Finance Staff	R	Direct	-	1,631	<b>1,631</b>	1,690
	UR	Direct	-	-	-	0
Depreciation	R	Direct	9	-	<b>9</b>	0
	UR	Direct	-	-	-	12
			<b>9</b>	<b>4,159</b>	<b>4,168</b>	5,359
			<b>2,257</b>	<b>310,303</b>	<b>312,560</b>	238,926

R = Restricted UR = Unrestricted

# SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

### 5 Fixed Assets

	Belton Grove Fixtures and fittings £	Office and kitchen Equipment £	Total £
<b>COST</b>			
At 1 April 2020	3,464	7,417	10,881
Additions	-	-	-
At 31 March 2021	<u>3,464</u>	<u>7,417</u>	<u>10,881</u>
<b>DEPRECIATION</b>			
At 1 April 2020	3,454	7,382	10,836
Charge for year	2	7	9
At 31 March 2021	<u>3,456</u>	<u>7,389</u>	<u>10,845</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>8</u>	<u>28</u>	<u>36</u>
At 31 March 2020	<u>10</u>	<u>35</u>	<u>45</u>

### 6 Debtors

	2021 £	2020 £
Trade debtors	<u>-</u>	<u>5,000</u>

### 7 Creditors and income in advance

	2021 £	2020 £
Trade creditors	3,129	5,632
Other taxes and social security costs	5,039	9,278
Income in advance	<u>23,589</u>	<u>26,913</u>
	<u>31,757</u>	<u>41,823</u>

### 8 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2021 are represented by:			
Tangible fixed assets	36	-	36
Current assets	28,251	73,966	102,217
Creditors and income in advance: amounts falling due within one year	-	(31,757)	(31,757)
	<u>28,287</u>	<u>42,209</u>	<u>70,496</u>



# SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

### 9 Grants receivable

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Birmingham & Solihull CCG	-	67,665	67,665	66,543
Reaching Communities fund	-	93,680	93,680	94,744
Prevention and communities	-	-	0	25,000
ASDA Foodbank Grant	-	10,000	10,000	10,000
St James Place Foundation	-	15,000	15,000	20,000
Eveson Charitable Trust	-	4,000	4,000	5,000
Future Proof Project	-	50,000	50,000	-
Grants for individuals	-	-	-	2,491
Clarion Bell	-	-	-	500
The Norton Foundation	-	14,000	14,000	12,307
W.E.D Charitable Trust	-	900	900	-
BVSC Grant	-	7,721	7,721	-
VRF Emergency Fund	-	807	807	-
St Modwen Community Impact Fund	-	1,250	1,250	-
Western Power Distribution	-	1,500	1,500	-
Bournville Village Trust	-	2,000	2,000	-
Heart of England Grant	-	5,000	5,000	-
Covid Response Recovery Fund	-	49,949	49,949	-
	<u>-</u>	<u>323,472</u>	<u>323,472</u>	<u>236,585</u>

### 10 Donations

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2019 £
Albright Grimley	-	-	-	500
Anonymous	5,000	50	5,050	5,000
CAF online donation	35	20	55	1,258
Cash donations	-	-	-	140
Churches Together B30	-	1,000	1,000	-
Claire Blackshaw	120	30	150	390
Cooker donation	-	100	100	-
C & H Martin	1,350	-	1,350	-
Give As You Live	841	-	841	-
GJW Turner Trust	-	-	-	3,000
Groundworks	-	-	-	250
Laura Kelham donation	-	270	270	-
Lord Austin Trust	-	-	-	1,000
Margaret Murphy	-	-	-	25
Mountain Warehouse	-	-	-	344
Mrs Edmunds	-	-	-	1,000
Our Lady of Perpetual Succour	-	-	-	401
Paypal donations	7	70	78	245
Provide	-	434	434	-
Severn Trent	5,000	-	5,000	-
St David's Church	400	-	400	-
S Walsh	1,084	-	1,084	-
Sylvia Dyson	-	-	-	15
The 29th May 1961 Foundation	-	-	-	5,000
The Bournville Quakers	-	600	600	-
The Cotteridge Quakers	500	180	680	100
Unite	25	-	25	-
	<u>14,362</u>	<u>2,754</u>	<u>17,116</u>	<u>18,668</u>

**SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**11 Restricted Funds**

	Balance at 01/04/2020	Grants	Donations, legacies & other		Expenditure	Balance at 31/03/2021
Crisis inc. Norton	9,396	20,457	2,754	32,607	15,849	16,758
Legacy	16,285	-	-	16,285	-	16,285
Birmingham & Solihull CCG	-	67,665	-	67,665	66,142	1,523
St James Place	-	15,000	-	15,000	15,000	-
B30/LIF	-	10,000	-	10,000	9,823	177
Eveson Trust	-	4,000	-	4,000	4,000	-
Reaching Communities Fund	605	93,680	-	94,285	88,174	6,111
Covid Recovery Fund	-	54,949	-	54,949	53,617	1,332
Future Proof Project	-	50,000	-	50,000	50,000	-
Babybank	-	7,721	-	7,721	7,699	22
	<u>26,286</u>	<u>323,472</u>	<u>2,754</u>	<u>352,511</u>	<u>310,303</u>	<u>42,209</u>

**12 Breakdown of costs of charitable activity**

	Activities Undertaken Directly	Support Costs	Governance	Total 2021	Total 2020
	£	£	£	£	£
Crisis	15,849	-	-	15,849	2,365
Reaching Communities Fund	68,840	18,002	1,332	88,174	94,139
Birmingham & Solihull CCG	51,097	14,047	998	66,142	66,543
St James Place	11,306	3,486	208	15,000	20,000
B30/LIF	7,473	2,226	124	9,823	10,000
Eveson Trust	4,000	-	-	4,000	5,000
Reaching Communities Recovery Funding	43,281	9,546	790	53,617	0
Prevention and communities	30,089	19,204	707	50,000	25,000
Norton Foundation	-	-	-	-	14,867
Babybank	7,699	-	-	7,699	-
	<u>239,634</u>	<u>66,510</u>	<u>4,159</u>	<u>310,303</u>	<u>237,914</u>

**13 Support costs**

	Prevention and Communities	Reaching Communities Recovery Funding	Reaching Communities Fund	Birmingham and Solihull CCG	St James Place	B30/LIF	Total 2021	Total 2020
	£	£	£	£	£	£	£	£
Premises	13,000	-	2,728	2,114	622	317	18,781	12,020
Other costs	6,204	9,546	15,274	11,933	2,864	1,909	47,729	37,465
Governance	707	790	1,332	998	208	124	4,159	5,347
	<u>19,911</u>	<u>10,336</u>	<u>19,334</u>	<u>15,045</u>	<u>3,694</u>	<u>2,350</u>	<u>70,669</u>	<u>54,832</u>

**Governance costs includes payments of £1,950 + VAT (2020: £1,930 + VAT) for Independent Examiners fees**

## **SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

#### **14 Analysis of grants**

	<b>Grants to Institutions</b>		<b>Grants to Individuals</b>	
	<b>2021</b>	<b>2020</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants payable	<u>-</u>	<u>-</u>	<u>8,690</u>	<u>14,867</u>

#### **15 Taxation**

As a registered charity and under provisions of section 505, Income and Corporation Taxes Act 1988, there is no liability to taxation.

# SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted	Restricted	2021 Total	2020
	Notes	Funds	Funds	Funds	
		£	£	£	£
<b>Resources</b>					
Grants receivable	9	-	323,472	323,472	236,585
Donations	10	14,362	2,754	17,116	18,668
Bank interest		131	-	131	216
		<u>14,493</u>	<u>326,226</u>	<u>340,719</u>	<u>255,469</u>
<b>Resources Used</b>					
Salaries and national insurance		-	224,959	224,959	174,993
Rent, rates and utilities		-	18,781	18,781	12,878
Insurance		-	1,210	1,210	1,565
Travelling expenses		-	47	47	1,261
Printing, stationery and postage		-	6,996	6,996	3,496
Telephone		-	9,247	9,247	4,560
Subscriptions and publications		-	2,444	2,444	1,448
Training courses (net cost)		-	2,202	2,202	1,299
Volunteers' training		-	2,553	2,553	2,388
Petty cash and sundry expenses		-	856	856	1,276
Bank and professional charges		-	2,528	2,528	3,657
Equipment		-	1,400	1,400	1,581
Grants paid/Furniture grants		-	8,690	8,690	14,867
Bus passes and tickets		-	76	76	828
Food & fuel		-	19,498	19,498	539
Debt relief orders		-	720	720	450
Repairs and maintenance		951	1,639	2,590	3,141
Other		1,297	-	1,297	843
Depreciation		9	-	9	12
Recruitment		-	-	-	450
Welfare and leisure fund payments		-	-	-	239
Bank charges		-	209	209	401
Starter packs		-	343	343	177
IT Support/Internet line rental		-	5,909	5,909	5,586
Publicity		-	930	930	859
B/B		-	-	-	236
ID Costs		-	56	56	248
Reimbursement		-	(989)	(989)	(352)
		<u>2,257</u>	<u>310,303</u>	<u>312,560</u>	<u>238,926</u>
<b>INCREASE/(DECREASE) IN RESOURCES</b>		12,236	15,923	28,159	16,543
<b>Balance at 31 March 2020</b>		<u>16,051</u>	<u>26,286</u>	<u>42,337</u>	<u>25,794</u>
<b>Balance at 31 March 2021</b>		<u>28,287</u>	<u>42,209</u>	<u>70,496</u>	<u>42,337</u>

# SOUTH BIRMINGHAM YOUNG HOMELESS PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

Restricted funds	Crisis inc. Norton £	Legacy £	Birmingham & Solihull CCG £	St James Place £	B30/LIF £	Eveson Trust £	Reaching Communities Fund £	Covid Recovery Fund £	Future Proof Project £	Babybank £	Total £
<b>Resources</b>											
Grants receivable	20,457		67,665	15,000	10,000	4,000	93,680	54,949	50,000	7,721	323,472
Donations	2,754										2,754
	<u>23,211</u>	<u>0</u>	<u>67,665</u>	<u>15,000</u>	<u>10,000</u>	<u>4,000</u>	<u>93,680</u>	<u>54,949</u>	<u>50,000</u>	<u>7,721</u>	<u>326,226</u>
<b>Resources Used</b>											
Salaries and national insurance			55,331	11,640	8,300	4,000	73,725	29,268	37,000	5,695	224,959
Printing, postage and stationery			2,235	658	335		2,980	789			6,996
Telephone			2,100	618	315		3,234	2,980			9,247
Maintenance/cleaning			426	109			494	610			1,639
Travel			17	5	3		23				47
Subs and publications			751	221	113		1,001	358			2,444
Training staff			793	233	119		1,057				2,202
Petty cash and sundries			117	34	18		156	532			856
Professional charges			553	163	83		1,730				2,528
Bank charges			74	22	11		102				209
Rent, rates and utilities			2,114	622	317		2,728		13,000		18,781
Insurance			436	128	65		581				1,210
Payroll fees											0
Grants paid/Furniture grants	8,373									317	8,690
Equipment			289	287	43		183	597			1,400
Volunteer expenses/training	103		172	44			200	1,469		564	2,553
Publicity			155	46	23		206			500	930
IT Support/Internet line rental			581	169	78		764	3,694		623	5,909
B/B	56										56
Depreciation											0
Food and fuel	6,520							12,978			19,498
Welfare and leisure fund payments											0
Debt relief orders	720										720
Starter pack expenses								343			343
Bus passes and tickets	76						(989)				(913)
Transfer											0
	<u>15,849</u>	<u>0</u>	<u>66,142</u>	<u>15,000</u>	<u>9,823</u>	<u>4,000</u>	<u>88,174</u>	<u>53,617</u>	<u>50,000</u>	<u>7,699</u>	<u>310,303</u>
<b>INCREASE/(DECREASE) IN RESOURCES</b>	7,362	0	1,523	0	177	0	5,506	1,332	0	22	15,923
<b>Balance at 31 March 2020</b>	9,396	16,285	0	0	0	0	605	0	0	0	26,286
<b>Balance at 31 March 2021</b>	<u>16,758</u>	<u>16,285</u>	<u>1,523</u>	<u>0</u>	<u>177</u>	<u>0</u>	<u>6,111</u>	<u>1,332</u>	<u>0</u>	<u>22</u>	<u>42,209</u>