

YOUTH ACCESS

England & Wales · Charity number 1042121

Details

Status Registered

Legal form Charitable company

Company number [02967126](#)

Registered 1994-11-19

Register [View on the Charity Commission register](#)

Contact

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Nightingale House
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Surrey
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Activities

Objects: (1) TO PROMOTE AND PROVIDE EDUCATION AND TRAINING FOR COUNSELLORS WORKING IN EITHER PROFESSIONAL OR VOLUNTARY SETTINGS WHETHER FULL OR PART TIME WITH A VIEW TO RAISING THE STANDARDS OF ADVICE AND COUNSELLING FOR THE BENEFIT OF THE COMMUNITY AND IN PARTICULAR OF THOSE YOUNG PERSONS WHO ARE THE RECIPIENTS OF COUNSELLING (2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE PART THAT COUNSELLORS CAN PLAY GENERALLY AND IN PARTICULAR TO MEET THE NEEDS OF THOSE YOUNG MEMBERS OF SOCIETY WHOSE DEVELOPMENT AND PARTICIPATION IN SOCIETY IS IMPAIRED BY MENTAL PHYSICAL OR SOCIAL HANDICAP OR DISABILITY (3) TO ADVANCE THE EDUCATION AND TRAINING OF YOUNG PERSONS IN LONDON AND SURROUNDING AREAS WHO THROUGH THEIR SOCIAL OR ECONOMIC CIRCUMSTANCES ARE IN NEED AND UNABLE TO OBTAIN EMPLOYMENT OR WHO WISH TO FURTHER THEIR EDUCATION AND DEVELOPMENT (4) TO RELIEVE THE NEEDS OF YOUNG PEOPLE WHO ARE IN FINANCIAL HARDSHIP OR THOSE WHO ARE IMPAIRED BY MENTAL, PHYSICAL OR SOCIAL HANDICAP OR DISABILITY.

Activities: Youth Access is the national membership organisation for young people's information, advice, counselling and support services.

Classification

- **How:** Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£396,419	£417,541	-	-
2024-03-31	£439,504	£388,981	-	-
2023-03-31	£992,717	£536,510	£1,094,335	7
2022-03-31	£595,743	£584,855	£638,128	7
2021-03-31	£1,046,864	£962,827	£627,240	7

Trustees

Name	Role	Appointed
Daniel Mobbs	Chair	2019-06-14
Charles Luke Taylor		2019-06-14
Charles Thomas Martin		2019-06-14
Charlotte Liane Dobson		2019-06-14
John Parkin		2023-06-22
Olessia Willybiro		2019-06-14
Rosalind Arscott		2023-06-22
Sally Benton		2015-11-10
Vimbai Dzimwasha		2023-06-22

YOUTH ACCESS

England & Wales - Charity number 1042121

Accounts

Charity registration number 1042121 (England and Wales)

Company registration number 02967126

YOUTH ACCESS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025



YOUTH ACCESS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr D P Mobbs Ms O Willybiro Mrs C L Finlay Mr C T Martin Mr C L Taylor Ms V Dzimwasha Mr J R Parkin Mrs R Arscott
Secretary	Ms C Harrison
Charity number (England and Wales)	1042121
Company number	02967126
Registered office	Nightingale House 46-48 East Street Epsom Surrey United Kingdom KT17 1HQ
Independent examiner	Hazel Day Xeinadin Nightingale House 46-48 East Street Epsom Surrey KT17 1HQ

YOUTH ACCESS

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YOUTH ACCESS

CHAIR AND CEO INTRODUCTION

FOR THE YEAR ENDED 31 MARCH 2025

In the last twelve months, arm in arm with our 133 members, we have demonstrated the power of working collectively. Across the country, our youth advice and counselling service members have supported approximately 485,000 young people, providing vital open-access services at a time when young people face increasingly complex challenges – from housing instability to mounting mental health pressures and systemic gaps in support for those navigating the transition to adulthood.

Our members remain deeply committed to their local communities, as like us, they know that open-access, holistic services can make a transformative difference in young people's lives. The early intervention, whole-life support that the Youth Access model provides stops problems from getting worse and equips young people with the tools they need to grow into healthy adults.

Despite the persistent challenges of insecure, short-term funding that many of our members face, this year has been marked by significant progress towards our vision: ensuring all young people can access free support from community-based services that respect their rights and meet their individual needs.

Three years into our ambitious 2022-2027 strategy, we have achieved significant milestones across our strategic goals of Increasing Access to services for young people who need them; Driving Equity to ensure services better meet the needs of typically marginalised young people and Improving Experiences for young people within member services.

When an early general election was called in May, we were ready. Our key policy asks, developed in partnership with young advisors and members, called on all parties to ensure access to youth advice and counselling services; provide mental health support that meets young people's needs and rights; and deliver a fair plan for young people in social welfare. Three major political parties made commitments to introducing community support for young people's mental health in their manifestos, mirroring what we've been championing for years: early-intervention, whole-life support.

The elected Government's commitment to develop Young Futures Hubs acknowledges the vital role member services play and reflects the incredible impact of several years of campaigning alongside young people, members and our partners in the Fund the Hubs coalition. We are proud to see our members receive the recognition and support they deserve for their superb work. The challenge is now to hold the Government to account, so that the implementation of the policy delivers what young people need.

As we look ahead, we do so with renewed energy and evidence of what we can achieve together. This year has shown the tangible difference we make when young people, members and Youth Access work in genuine partnership. We remain committed to ensuring every young person has access to the support they need to thrive on the path to adulthood.

Dan Mobbs & Cassandra Harrison
Chairman & CEO

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

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 governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Objectives and activities

Our vision

Our vision is that all young people can access free support on their journey into adulthood from community-based advice and counselling services that respect their rights and meet their individual needs.

Our values

Bold

We are progressive in our thinking and courageous in our challenge of the system. We take a rights-based approach and are committed to dismantling inequalities in society. We trust in the power of young people's lived experience and passionately champion the support our members provide to meet young people's needs and rights.

Collaborative

We achieve our goals arm-in-arm with others. Working alongside young people and our network of members across the country, we are a powerful collective advocating for change. We bring this unique contribution and insight to collaborations with partners across the youth, mental health, and advice sectors.

Responsive

We are driven by the views of young people and our members, the evidence, and knowledge from practice. As these change, so do our approaches. We are tenacious but adapt our methods to the external environment to maximise opportunities to achieve our vision.

Strategic goals

The 2024/25 year marked the third year of our 2022-27 strategy. We focused on building upon the foundations established in the previous years to realise our vision.

Increasing access

Young people can access youth advice and counselling services with sufficient capacity.

Driving equity

Youth advice and counselling services engage with and access more young people from worst-served groups.

Improving experience

Youth advice and counselling services are designed and run effectively according to evidence, good practice and young people's voices.

Our full strategy is available on our website. The strategy is underpinned by a theory of change with an aligned monitoring and evaluation framework. We continue to develop our capacity and capability to measure the impact of our work, evidenced by our annual Impact and Learning report.

Public benefit

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

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

1. Increasing access

Working with young people

We know that young people have the power and passion to produce positive change in the world. We are committed to providing young people with the support and tools to help channel their drive and energy into impactful action.

This year we have continued to work arm in arm with young people across each of our strategic goals and put into practice what young people told us in their guiding principles for youth-led social action. In partnership with our members and other organisations, we have worked with 88 young people across a variety of projects this year.

In every project, young people have shown a strong commitment to driving change in their communities. Throughout this report, you will find examples of young people co-designing and co-delivering a wide range of work including programmes:

- to build the skills confidence and power of young people as change makers
- to increase access for young people racialised as black through decolonising therapeutic approaches
- to lead local and national influencing
- to conduct research and evaluations of our impact

General election

When an early general election was called in May, we were ready and armed with our key policy asks. These were developed in partnership with young advisors and informed by consultations with member services and the young people they work with.

Together, we called on all political parties to pledge to take three steps to address the social, health and economic factors shaping young people's lives and wellbeing:

1. Young people in all communities able to access local communities able to youth advice and counselling access youth advice and services counselling services
2. Mental health support that meets young people's needs that meets young people's and right needs and rights
3. A fair plan for young people in social welfare policy and people in social welfare policy and decision-making

"This is the chance and now is the time to seize it!"

-Youth Advisors, Kyra and Ryan

Our key policy asks were widely promoted within our membership and beyond. It was a huge success to see three political parties commit to introducing community support for young people's mental health in their manifestos.

We also hosted two webinars to help members get involved before and after the election, covering topics such as youth voter registration, rules for charity campaigning and establishing relationships with candidates and newly elected parliamentary representatives.

We were thrilled to see members engage in a myriad influencing activities, including local hustings, voter registration events, sending letters to newly elected parliamentarians, and promoting our collective key policy asks. We also launched our local influencing library of resources for members, providing useful materials such as help with stakeholder mapping and how to write strong policy briefings. Following the webinars, attendees' average confidence in working with the new government grew from 4.8/10 to 7.8/10 and working with newly elected representatives grew from 4.6/10 to 8.2/10.

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Fund the Hubs

Since 2020, we've partnered with [Fund the Hubs campaign](#) to amplify our call for a national network of early support hubs, like our members, in every local area so that all young people can access timely support and advice for issues affecting their mental health and wellbeing. The campaign was successful in securing £15 million of funding for Early Support Hubs with an evaluation – a big win for advancing the model and strengthening member provision for young people in their local communities.

We welcomed the new Government's commitment to rolling out hubs with drop-in mental health support in every local community in the form of Young Futures hubs. However, we know that for this rollout to be a success, the implementation and delivery of hubs must be grounded in what is effective and the type of support that young people say they want and need. That's why we consulted with sector representatives, existing hub providers and young people through a series of workshops to gather important insights to support the Government in the development of Young Futures Hubs.

Backed by 60 organisations, the message in our publication, [A blueprint for Young Futures hubs](#) was clear. The Government does not need to reinvent the wheel. Through establishing sustainable funding for existing hubs such as our members' services, alongside the development of new hubs in areas currently underserved, the Government can ensure that every young person has access to effective support within their local community.

"Investing in hubs is an investment in our future. Work with us to build a positive and healthy future, or we may not see it. Young people, your future voters, will remember the choices you make."

- Fiona Annis, Warith Rawahi and Grace Ward

Research published this year by the [Education Policy Institute](#) in partnership with Youth Access further demonstrates significant geographic disparities in the availability of early mental health services for young people.

We continue to engage with senior government officials to demonstrate the value of the Youth Access model of advice and counselling services, while connecting them with members and centring the voices of young people.

Youth action pilot

Youth Access wants to empower more young people to advocate for the changes they want to see in the mental health system and beyond.

This year, we delivered a Youth Action Pilot in partnership with three member organisations: No Limits, No5 Young People and YPAS. The pilot supported youth practitioners and young leaders in growing their youth action skills and confidence, and in developing a series of local youth-led campaigns.

The learning programme provided members and young people with dedicated resources to guide them step-by-step, from identifying key issues affecting young people to planning and delivering a campaign, while receiving tailored training and support sessions led by Youth Access.

The pilot included an in-depth evaluation to learn what worked and where there is room for improvement to ensure the most impactful future roll-out.

A total of 32 young people took part in various roles, including codesigning the shape of the national learning sessions, leading the delivery of the youth campaign sessions at a local level and being part of a group of dedicated campaigners with a passion to improve existing provision in their local communities.

At the end of the six-month pilot, the average level of knowledge of social action across the survey respondents increased by 36% and the average level of confidence increased by 23%. 100% of young respondents felt heard and included during the project.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

OMOF Away Day spotlight

To mark five years since the launch of the Our Minds Our Future programme, we co-designed an away day with a group of young campaigners to reflect, share and celebrate five years of young people driving change in the mental health system, in partnership with Promo Cymru.

During our online planning sessions, we discussed change-making, shared knowledge and strengths of creating change, and collaboratively designed the Youth Action Away Day. During our residential in Bristol, young people looked at current research on mental health issues in the UK and internationally, presented their findings and collaboratively reflected on the manifestos in line with this Context.

The project provided a platform for young people to build confidence and develop their skills, laying the groundwork for continued progress in youth mental health services.

2. Driving equity

Equity webinars

Equity continues to be a key facet of our work and strategic goal. Understanding underserved groups is essential for providing an inclusive and open-access service for all young people. We know that the experts are individuals from these communities.

That's why, working with lived- experience experts, we co-hosted a series of webinars for our members to help them better reach and serve these groups. These inspiring collaborative webinars explored:

- How to work with gender-diverse young people led by member, the Young People's Advisory Service
- An exploration of the Black Mental Health Manifesto with The Centre for Mental Health
- Understanding the experiences of the Romani Gypsy, Roma and Traveller young people with The Traveller Movement

Each webinar is now available to rewatch in our Member area, offering on-demand online training with lived experience experts. 58 members attended our equity webinars this year and many provided positive feedback:

"Well presented, easy to understand, human, knowledgeable, and generous!"

"A really detailed and interesting session with an engaging presentation. Everyone should do this training!"

"Being present with such passionate individuals supporting an important cause was invaluable. Please keep up the great work, and I will do my utmost to follow your example."

"The presenters' knowledge and lived experiences were incredibly educational."

Guiding principles for youth-led social action

Created in collaboration with young people from Kent Refugee Action Network (KRAN), The Traveller Movement, Gendered Intelligence, Young Persons Advisory Service Liverpool and 42nd Street Manchester, the guiding principles share their advice on beginning or boosting your approach to youth-led social action and leading real-world change.

The principles offer a framework for harnessing and amplifying young people's power and voices. The principles are a product of the diverse insights of the young people involved, all working in change-leading roles locally and nationally.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

The principles are designed for any organisation that seeks to channel young people's energy into impactful action and to inspire young people who wish to take on a leadership role in change-making spaces. The principles aim to transform spaces so that they are:

- Rooted in a culture of genuine youth leadership
- Inclusive to young people from all walks of life, especially those who are often excluded from social action spaces
- Impactful, contributing to real change in the world

The principles can apply to a wide range of organisations, including NHS bodies, research institutions, education and policymakers, so young people wanted to reach as many groups as possible.

As such, we decided to launch the principles at an online event to help attendees explore how they can embed them in their organisation and take a pledge to do so. We also produced a social media campaign working closely with a young illustrator, and a podcast hosted by some of the young people involved in producing the principles. The resource has been downloaded 251 times so far and 80% of young people said their confidence grew as a result of the project.

"[I]believe in myself a lot more and realise that I too can be an expert in things, and that my lived experience is enough/ valuable to be able to teach someone something."

- young person involved in the development of the guiding principles

We'd like to thank partners at The Young Changemakers Programme (The Diana Award), Children in Need's We Move Fund, No5 Young People and Free to Be You for their support on this project.

Equity co-production

Last year we delivered phase one of our equity strategy, with a scoping review and [collection of briefings](#).

This work aimed to better understand which groups of young people remain under-served, the barriers these young people face in accessing support, and how our members and other services can ensure young people can access resources, opportunities and outcomes equitably.

This year, we built on those foundations and the learning from our Community of Practice on racially responsive services with a co-production project which aims to collate and share insights into what makes emotional or therapeutic support accessible and effective for Black young people.

Working with an equity, participation and progressive leadership consultant, we brought together learning from four organisations which work specifically with young people of Black heritage and the young people they serve.

We wanted to go beyond the statistics to illustrate the specific challenges faced by this community and in turn understand the approaches most valued by Black young people and the professionals supporting them, to help others in addressing and dismantling racial inequities in therapeutic support.

We took a co-production approach to this research, gathering insights from young people and professionals through a range of channels best suited to their schedules and capacity including:

- A survey for organisations and young people to share thoughts, experiences and expertise, which 8 young people and 15 professionals completed.
- Online consultation sessions to discuss experiences, what's working and what makes emotional support feel accessible, inclusive, and effective for Black young people. 6 young people and 9 professionals took part in these sessions.
- An in-person workshop in London to exchange expertise and discuss the approach to producing the final report. 3 young people and 4 professionals attended the workshop.

The insights will soon be shared with youth services all over the country, and will feed into further strategy, training and projects to build better services. We are also evaluating young people's and professionals' experiences of their involvement in the project to inform future work.

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TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3. Improving experience

Member meet

In November, youth advice and counselling service leaders gathered for an inspiring day of talks, networking and collaboration at this year's Member meet.

Our annual event provides members with a much-needed space to come together in person and collaborate. Our members ensured it was a day full of energy, insight, and connection as we explored the future of youth advice and counselling services. We kicked off the day with guest speaker Matt Lee, Head of Children and Young People's Mental Health Policy at the Department of Health and Social Care, who shared insights on the Government's plans for children and young people's mental health.

Members shared their enthusiasm for collaboration and had an open discussion on the challenges and opportunities that lie ahead for their services. The afternoon focused on knowledge exchange sessions, allowing members to dive deep into various topics with other services to share challenges, insights and solutions.

We concluded the day with our first Member meet social, giving attendees time to check out and unwind after a jam-packed day. We found the event enormously valuable, and we were thrilled to hear that members did too.

"Feel inspired that others are having same challenges and somehow as charities we keep carrying on and doing our absolute best to inspire and empower the young people we work with"
- Youth Access member

Our networks

Thanks to the ongoing success of our networks, we have continued to deliver and grow these quarterly online spaces for our members to connect and share their insights, challenges and solutions with staff in similar roles across the UK.

This year, we added a Comms Network to our roster, enabling staff responsible for their services' communications and marketing to connect with peers to share experiences and work collaboratively.

Our network offer in the last 12 months has included:

- Advice Network
- CEO Network
- Comms Network
- Counselling Network
- Evaluation Network
- Income Generation Network

We have consistently received positive feedback from network members:

"This network has been hugely beneficial in sharing ideas and best practice across many organisations, and the support it provides as a solo comms person is incredible!"

"As a CEO, it has been the loneliest and most stressed out I've ever been in my career. This forum has been a really important lifeline for me"

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Youth researcher group

This year, we built on last year's success of training young people as researchers through the [Our Minds Our Future programme](#), as researchers continued their training and worked with us to conduct a focus group and further interviews.

The young people involved played a pivotal role in conducting research and evaluations of the programme itself, enabling us to really understand into the programme's impact. The young researchers also led interviews with peers involved in the social action pilot project and facilitated a focus group with participants from the Away Day, hosted in collaboration with our partners at Promo Cymru.

"My experience working with Youth Access and NMCG Consulting has been so rewarding - I've been able to develop a unique and valuable skill set that I will carry with me through the rest of my career."

- Tilly

"I am really grateful for the opportunity to work as a young researcher with NMCG and Youth Access as it has provided me with a unique opportunity to develop skills in research and gain valuable work experience."

- Rain

Financial review

The annual financial statements are attached to this report. These have been prepared in accordance with the policies summarised on pages 16 to 18. There was a deficit from all activities of £21,122 (2024: surplus of £50,523) on total incoming resources of £396,419 (2024: £439,504). Of this deficit £47,858 was planned expenditure which has been spent from the designated strategic development fund leaving a surplus of £26,736 to increase free reserves. There was an unrealised loss in the value of the investments of £34,102, increasing the total deficit for the year to £55,224. The value of the investments is held in a separate designated fund so the loss on the investments has impacted the balance of that designated fund.

Income and fundraising

The bulk of Youth Access' income this year is from trusts and foundations, with a combination of restricted and unrestricted grants from existing supporters.

Investment income was generated during the year totalling £35,703 (2024: £29,576). During the year, trustees transferred £87,436 from a savings account into the CCLA Charities Ethical Investment Fund, in which the proceeds of the 2022/23 property sale were already invested, in line with Youth Access' investment policy. We continue to generate a small amount of income from membership subscriptions.

Expenditure

Total expenditure in the year was £417,541, of which £47,858 was planned expenditure from the strategic development designated funds. Total expenditure was a 7% increase on the previous year. Expenditure on raising funds totalled £29,462. Our support costs were £250,779. Staff costs represent 53% of total expenditure, totalling £222,457.

Going concern

Having taken into account this and all of the available information about the future, which is at least but not limited to 12 months from the date when the financial statements are authorised for issue, the trustees have concluded there are no material uncertainties that call into doubt Youth Access' ability to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Reserves levels and reserves policy

The reserves reflect amounts of incoming resources for the current and prior periods not yet spent. For the 2024/25 budgetary period, the Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation.

The target for the level of unrestricted funds not committed or invested in tangible fixed assets held by the charity is 3 months' running costs in addition to the costs of winding up the charity based on the draft 2025/26 budget. This target is £142,051. In order to provide a quality, effective and efficient service to its beneficiaries the trustees have set a reserves level that, in the event of funding not being sufficient to cover expenses in the future, will enable a smooth transition to a lower level of service. The Board also recognises that holding an excessive level of reserves can limit the amount spent on charitable activities, thereby reducing the potential benefits the charity can provide.

Designated funds

£773,831 designated for financial investment to generate unrestricted income, in line with Youth Access' investment policy statement, to support organisational sustainability. Since March 2024, there has been:

- an increase of £87,436 due to a transfer into the investment account from general funds; and
- an unrealised loss in the value of the investments of £34,102.

£188,507 designated for the strategic development of the organisation. Since March 2024, £47,858 of expenditure has been made from the fund in line with its agreed purpose.

The charity has total funds at the year end of £1,163,957 (2024: £1,219,181) of which £ 1,163,957 (2024: £1,219,181) are unrestricted. The charity has free reserves not committed or invested in tangible fixed assets of £201,619.

Structure, governance and management

The charity is a company limited by guarantee incorporated in September 1994 and is governed by its articles which were updated and adopted in March 2013.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr D P Mobbs

Ms O Willybiro

Ms S J Benton

(Resigned 12 December 2024)

Mrs C L Finlay

Mr C T Martin

Mr C L Taylor

Ms V Dzimwasha

Mr J R Parkin

Mrs R Arcscott

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Management

The Board delegates responsibility for the day-to-day management Youth Access to our Chief Executive Cassandra Harrison, who is responsible for delivering the agreed strategy and ensuring the charity adheres to its policies.

The Board

The Board of Trustees is responsible for the strategic governance of the charity. In the year ending 31 March 2025, the number of Trustees serving on the Board was eight.

The Board of Trustees meets a minimum of four times a year and is responsible for setting our overall strategy. At each meeting the Board receives written reports on all aspects of our work.

Trustees received externally-delivered training and development in this financial year, the aims of which were to:

- Encourage reflection and open discussion about issues of equity.
- Build understanding of power, privilege and oppression and how they manifest within Youth Access, our members' services, and our sector.
- Enable trustees to be confident to take action in fulfilling their responsibilities and in supporting/holding Youth Access executive accountable for driving equity within the organisation and beyond.

YOUTH ACCESS

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Finance, Audit & Risk Committee

The Board delegates certain areas of governance to the Finance, Audit and Risk Committee.

The role of the Committee is to ensure that Youth Access manages its finances and risks effectively and efficiently in support of its charitable objectives.

The Committee is responsible for:

1. Finance

- Ensure the affordability and financial sustainability of Youth Access' charitable activities.
- Oversee the budget process, including scrutiny of the annual budget and making recommendations to the Board regarding approval.
- Monitor and review performance against budget, including scrutiny of management accounts and to advise the Board on progress and any action required.
- Oversee and review reserves policy and management of reserves.
- Oversee financial policies and the financial control framework.

2. Audit or independent examination

- Review the Annual Report and Accounts and make recommendations to the Board regarding approval.
- Oversee the process for selecting the external auditor or independent examination and make appropriate recommendations to the Board.
- Seek assurance on the planned activity, results, effectiveness, and cost of the external auditors.
- Oversee the adequacy and timeliness of the Executive's response to issues identified by audit activity, including the external auditors' or independent examiners' management letter.
- Review the findings of the audit and discuss any major issues which arise, any accounting and audit judgements and levels of error identified.

3. Risk

- Oversee the development, maintenance and implementation of risk management policies and processes, to ensure the effective management of risk at the appropriate level.
- Advise the Board on the overall risk appetite, and the principal and emerging risks.
- Advise the Board on the risk aspects of proposed changes to strategy and plans.
- Promote a culture of risk awareness and accountability: ensuring an awareness by Youth Access staff of risks and equipping them with the skills and tools they need to manage risk effectively.
- Review the risk register prior to discussion at the Board, to ensure that key strategic risks are correctly recorded on the register, taking account of their probability and impact; and that there is clear accountability for agreed mitigations.
- Monitor delivery of agreed mitigations and regularly consider emerging risks for escalation to the risk register.
- Monitor complaints and whistleblowing reported incidents, evaluate trends in reported incidents and approve proposals for further investigation or action.

The Committee comprises three trustees. They meet at least six times per year with the Chief Executive and senior members of staff.

The trustees' report was approved by the Board of Trustees.



.....
Mr D P Mobbs
Trustee

Date: 12/12/2025
.....

YOUTH ACCESS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF YOUTH ACCESS

I report to the trustees on my examination of the financial statements of Youth Access (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

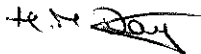
Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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



Hazel Day
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Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ
Date: 21/03/2025

YOUTH ACCESS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
Income and endowments from:							
Donations and legacies	2	57,075	298,696	355,771	58,182	346,665	404,847
Other trading activities	3	4,945	-	4,945	4,980	-	4,980
Investments	4	35,703	-	35,703	29,576	-	29,576
Other income	5	-	-	-	100	-	100
Total income		<u>97,723</u>	<u>298,696</u>	<u>396,419</u>	<u>92,838</u>	<u>346,665</u>	<u>439,503</u>
Expenditure on:							
Charitable activities	6	118,845	298,696	417,541	41,269	347,711	388,980
Total expenditure		<u>118,845</u>	<u>298,696</u>	<u>417,541</u>	<u>41,269</u>	<u>347,711</u>	<u>388,980</u>
Net gains/(losses) on investments	11	<u>(34,102)</u>	<u>-</u>	<u>(34,102)</u>	<u>74,323</u>	<u>-</u>	<u>74,323</u>
Net income/(expenditure) and movement in funds		<u>(55,224)</u>	<u>-</u>	<u>(55,224)</u>	<u>125,892</u>	<u>(1,046)</u>	<u>124,846</u>
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>1,219,181</u>	<u>-</u>	<u>1,219,181</u>	<u>1,093,289</u>	<u>1,046</u>	<u>1,094,335</u>
Fund balances at 31 March 2025		<u>1,163,957</u>	<u>-</u>	<u>1,163,957</u>	<u>1,219,181</u>	<u>-</u>	<u>1,219,181</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

YOUTH ACCESS

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	13		-		427
Investments	14		773,831		720,323
			<u>773,831</u>		<u>720,750</u>
Current assets					
Debtors	15	11,390		10,463	
Cash at bank and in hand		507,935		710,768	
		<u>519,325</u>		<u>721,231</u>	
Creditors: amounts falling due within one year	16	<u>(129,199)</u>		<u>(222,800)</u>	
Net current assets			<u>390,126</u>		<u>498,431</u>
Total assets less current liabilities			<u>1,163,957</u>		<u>1,219,181</u>
The funds of the charity					
Unrestricted funds	20		<u>1,163,957</u>		<u>1,219,181</u>
			<u>1,163,957</u>		<u>1,219,181</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 12/12/2025


.....

Mr D P Mobbs
Trustee

Company registration number 02967126 (England and Wales)

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Youth Access is a private company limited by guarantee incorporated in England and Wales. The registered office is Nightingale House, 46-48 East Street, Epsom, Surrey, KT17 1HQ, United Kingdom.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)". 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 are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, 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 financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

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 or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 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 are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	Over 5 years
Computers	Over 3 years

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs, and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

1.8 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. Bank overdrafts are shown within borrowings in current liabilities.

1.9 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.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at 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.

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

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 or 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 initially 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.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	572	-	572	1,683	-	1,683
Grants	56,503	298,696	355,199	56,499	346,665	403,164
	<u>57,075</u>	<u>298,696</u>	<u>355,771</u>	<u>58,182</u>	<u>346,665</u>	<u>404,847</u>

3 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Membership subscriptions and sponsorships	<u>4,945</u>	<u>4,980</u>

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	22,405	10,093
Interest receivable	13,298	19,483
	<u>35,703</u>	<u>29,576</u>

5 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Net gain on disposal of tangible fixed assets	-	100
	<u>-</u>	<u>100</u>

6 Expenditure on charitable activities

	Activities undertaken directly 2025 £	Activities undertaken directly 2024 £
Direct costs		
Project costs	166,652	128,529
Premises costs	110	155
	<u>166,762</u>	<u>128,684</u>
Share of support and governance costs (see note 7)		
Support	238,892	248,787
Governance	11,887	11,509
	<u>417,541</u>	<u>388,980</u>
Analysis by fund		
Unrestricted funds	118,845	41,269
Restricted funds	298,696	347,711
	<u>417,541</u>	<u>388,980</u>

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities

	2025 £	2024 £
Staff costs	222,457	230,697
Depreciation	426	753
Staff development	902	1,095
Office costs	12,462	12,351
Professional fees	2,645	3,892
Governance costs	11,887	11,508
	<u>250,779</u>	<u>260,296</u>

Analysed between:

Activities undertaken directly	<u>250,779</u>	<u>260,296</u>
--------------------------------	----------------	----------------

Governance costs comprise:

	2025 £	2024 £
Audit fees	3,200	3,000
Accountancy	4,933	6,926
Governance costs	3,104	918
Trustees expenses	650	664
	<u>11,887</u>	<u>11,508</u>

8 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	3,200	3,000
Depreciation of owned tangible fixed assets	426	753
Loss/(profit) on disposal of tangible fixed assets	-	(100)
	<u></u>	<u></u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses

During the year, no trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31st March 2025 expenses were paid to 3 (2024 - 3) trustees totalling £650 (2024 - £664).

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
4	5

Employment costs

	2025 £	2024 £
Wages and salaries	198,856	206,793
Social security costs	17,175	17,261
Other pension costs	6,426	6,643
	<u>222,457</u>	<u>230,697</u>

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2025 Number	2024 Number
£70,001 - £80,000	1	1

11 Gains and losses on investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Gains/(losses) arising on:		
Revaluation of investments	<u>(34,102)</u>	<u>74,323</u>

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 April 2024	15,766	2,283	18,049
Disposals	(15,766)	-	(15,766)
At 31 March 2025	-	2,283	2,283
Depreciation and impairment			
At 1 April 2024	15,765	1,857	17,622
Depreciation charged in the year	-	426	426
Eliminated in respect of disposals	(15,765)	-	(15,765)
At 31 March 2025	-	2,283	2,283
Carrying amount			
At 31 March 2024	1	426	427

14 Fixed asset investments

	Listed investments £
Cost or valuation	
At 1 April 2024	720,323
Additions	87,610
Valuation changes	(34,102)
At 31 March 2025	773,831
Carrying amount	
At 31 March 2025	773,831
At 31 March 2024	720,323

15 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	4,000	-
Other debtors	120	4,136
Prepayments and accrued income	7,270	6,327
	11,390	10,463

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

16 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Deferred income	17	109,145	200,412
Trade creditors		14,853	11,133
Other creditors		871	7,506
Accruals		4,330	3,749
		<u>129,199</u>	<u>222,800</u>

17 Deferred income

	2025 £	2024 £
Other deferred income	<u>109,145</u>	<u>200,412</u>

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	<u>109,145</u>	<u>200,412</u>
Movements in the year:		
Deferred income at 1 April 2024	200,412	141,847
Released from previous periods	(200,412)	(141,847)
Resources deferred in the year	<u>109,145</u>	<u>200,412</u>
Deferred income at 31 March 2025	<u>109,145</u>	<u>200,412</u>

Deferred income relates to monies received on grants that span the year end, money is deferred to cover the work to be carried out by the Charity in the following period.

18 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>6,426</u>	<u>6,643</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Big Lottery	-	223,196	(223,196)	-
Prudence Trust	-	45,500	(45,500)	-
The AIM Foundation	-	30,000	(30,000)	-
	-	298,696	(298,696)	-
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
University College London	1,046	-	(1,046)	-
Big Lottery	-	266,665	(266,665)	-
Prudence Trust	-	50,000	(50,000)	-
The AIM Foundation	-	30,000	(30,000)	-
	1,046	346,665	(347,711)	-

National Lottery Community Fund (Big Lottery)

The funds to develop young person centered mental health provision across the UK.

University College London

The funds supported engagement of young people and Youth Access members in research on young person-centred health models.

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Gains and losses £	At 31 March 2025 £
General fund	262,319	97,723	(70,987)	(87,436)	-	201,619
Investments	720,497	-	-	87,436	(34,102)	773,831
Strategic development	236,365	-	(47,858)	-	-	188,507
	1,219,181	97,723	(118,845)	-	(34,102)	1,163,957

YOUTH ACCESS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

20 Unrestricted funds (Continued)

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	Gains and losses	At 31 March 2024
	£	£	£	£	£	£
General fund	357,115	92,838	(12,634)	(175,000)	-	262,319
Investments	646,174	-	-	-	74,323	720,497
Strategic development	90,000	-	(28,635)	175,000	-	236,365
	<u>1,093,289</u>	<u>92,838</u>	<u>(41,269)</u>	<u>-</u>	<u>74,323</u>	<u>1,219,181</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

YOUTH ACCESS

England & Wales - Charity number 1042121

Accounts

REGISTERED COMPANY NUMBER: 02967126 (England and Wales)
REGISTERED CHARITY NUMBER: 1042121

YOUTH ACCESS

Unaudited Financial Statements for the Year Ended 31 March 2024

**Xeinadin
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ**

YOUTH ACCESS

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Notes to the Financial Statements	17 to 25

Chair & CEO introduction

In the last twelve months, Youth Access members across the country have continued to provide a vital lifeline for young people navigating increasingly complex challenges in their lives. Across our network, we've seen young people face mounting difficulties, including housing shortages, homelessness, and systemic gaps in support for 17-25-year-olds. Alongside this, our members grapple with the pressures of insecure, short-term funding and the impact this has on their ability to sustainably meet young people's needs.

But despite these challenges, our members remain deeply committed to their local communities. They know—as we do—that open-access, holistic services can make a transformative difference in young people's lives. The early intervention, whole-life support the Youth Access Hub model provides prevents problems from escalating and provides young people with the tools they need for a healthy adulthood.

Two years ago we set out an ambitious new strategy. We focussed on **Increasing Access** to services for young people who need them, **Driving Equity** to ensure communities of typical marginalised young people have a greater voice, and **Improving Experiences** for young people within member services. This year – with the help and guidance of our members and young people – we have made significant strides towards achieving our vision - to ensure that all young people can access support from community-based advice and counselling services that respect their rights and meet their individual needs.

This year, our collective voice has been heard. We celebrated a significant milestone: a commitment from the Department for Health and Social Care to provide almost £8 million to deliver new or expand existing community-based interventions for young people across England. This funding acknowledges the vital role member services play and reflects the incredible impact of several years of campaigning alongside young people, members and the wider Fund the Hubs campaign. We are proud to see our members receive the recognition and support they deserve for their superb work.

Our new approach to working with young people to provide strategic leadership has been at the heart of many of this year's projects. Young people informed our step-by-step campaign facilitation guide for members on leading change and co-developed a set of guiding principles for youth-led social action. The enormous success of these projects is evidence of the difference young people can make, how we can empower them to be change leaders and the potential benefits this can provide those involved.

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

**Report of the Trustees
for the year ended 31 March 2024**

In this second year of the strategy, we have continued to amplify the voice of the youth advice and counselling sector. Through initiatives like the collaborative Fund The Hubs campaign, our first Member Meet event, and the launch of several new networks, we have strengthened connections and collaborations across our community. Our new website now hosts a wealth of resources, including the Local Influencing Library, and we've delivered online webinars and training sessions to equip members with the tools they need to thrive.

Our second Impact and Learning report has demonstrated our commitment to improving how we measure the effectiveness of our work and that of our members. By sharing learning and fostering collaboration, we are helping to build a stronger, more resilient sector.

The General Election presents a crucial opportunity to build on this recognition. In line with our renewed approach to working with young people and through our members, young people co-produced our policy asks for the election. We will continue to fight boldly for actions that ensure all young people can access support that respects their rights and meets their needs, and that an Incoming Government's decisions are informed by the expertise and experiences of existing services and young people's voices.

The open-access, "whole-life" support our members provide young people has never been needed more and the challenges facing young people today are often daunting in their depth and complexity. But this year has shown the tangible difference we can make when we work together. As we continue to build momentum, we all – young people, members and Youth Access – remain committed to our mission: ensuring every young person has access to the support they need to thrive.

Dan Mobbs

Cassandra Harrison

Trustees' report

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Our vision

Our vision is that all young people can access free support on their journey into adulthood from community-based advice and counselling services that respect their rights and meet their individual needs.

Our values

Bold

We are progressive in our thinking and courageous in our challenge of the system. We take a rights-based approach and are committed to dismantling inequalities in society. We trust in the power of young people's lived experience and passionately champion the support our members provide to meet young people's needs and rights.

Collaborative

We achieve our goals arm-in-arm with others. Working alongside young people and our network of members across the country, we are a powerful collective advocating for change. We bring this unique contribution and insight to collaborations with partners across the youth, mental health, and advice sectors.

Responsive

We are driven by the views of young people and our members, the evidence, and knowledge from practice. As these change, so do our approaches. We are tenacious but adapt our methods to the external environment to maximise opportunities to achieve our vision.

Strategic goals

The 2023/24 year marked the second year of our 2022-27 strategy. We focused on building upon the foundations established in the previous year to realise our vision: that all young people can access free support on their journey into adulthood from community-based advice and counselling services that respect their rights and meet their individual needs.

Increasing access

Young people can access YIACS with sufficient capacity.

Driving equity

YIACS engage with and access more young people from worst-served groups.

Improving experience

YIACS are designed and run effectively according to evidence, good practice and young people's voices.

Our full strategy and theory of change are available on our website.

The strategy is underpinned by a theory of change with an aligned monitoring and evaluation framework. We continue to develop our capacity and capability to measure the impact of our work, as demonstrated by the publication of our first-ever Impact and Learning report this year.

Achievements and performance highlights

Increasing access

Working with young people

This year, we continued to develop our new approach to working with young people through members to empower more young people to lead the changes they want to see in the youth mental health system and beyond.

Drawing on the recommendations from a social action consultation and a pilot project with the Young Person's Advisory Service (YPAS) Liverpool to produce a blueprint of practical tools and resources, we have developed a step-by-step campaign facilitation guide and online resource for members and young people to lead change.

These resources form the foundations for a new approach to supporting members and the young people they work with, helping them to develop the skills and confidence needed to lead local and national-level campaigns.

General election

This year, ahead of the General Election we developed a collective manifesto, to ensure that the issues impacting young people's lives are on the agenda for the upcoming election. In partnership with No5 Young People, we worked with two Young Advisors to co-develop the manifesto through a programme of activities over 10 weeks, including consultations with member services and the young people they work with. The manifesto will be the pillar of our influencing work alongside members during the election period.

"I'm taking away the knowledge of what a lot of young people are going through nowadays and also what help and support they are looking for, which I can use in my role as an ambassador." - Young Advisor

**Report of the Trustees
for the year ended 31 March 2024**

We also supported members to improve young people's democratic engagement. In a workshop with the Politics Project, we discussed educating young people about their right to vote and the voting process, along with activities to help them explore their values and share their voices.

100% of attendees took away learning from the session that will help them in their own work.

We also launched an Election Hub to provide members with a one-stop shop of relevant events, webinars and useful resources to support voter registration and democratic engagement.

Fund the Hubs

This year, the collaborative Fund the Hubs campaign was integral to securing funding from the Department for Health and Social Care of approximately £7 million to support interventions at 24 existing community-based services in England. The funding comes after years of campaigning as part of the Fund the hubs partnership and recognises the vital work that services our members and similar services provide for young people.

Building on this success, we submitted a joint response to the Spring Budget 2024, calling for a nationwide implementation of the early support hubs (YIACS) model that ensures that young people in every area across England can access mental health support and advice. Our cross-party engagement has led to widespread recognition of the need for community-based mental health support for young people.

Local influencing

This year we launched our local influencing programme, which aims to build members' skills and confidence to influence change in their local areas in the interests of young people and our member organisations. The programme included online learning sessions, which were attended by 52 members and a four-month action learning set for 5 members who focused on their local strategic problems and received bespoke support. We utilised the insights from the different activities over the year to produce a library of resources and a podcast to further support members in this area.

Driving equity

Equity scoping reports

In order to better understand which groups of young people remain under-served and the barriers they face, and how YIACS and other services can ensure more equitable access, we conducted a scoping review. Drawing on knowledge and expertise from our member network and specialist services, we shared specific findings in addressing inequity in service provision for the following young people:

- Black young people and young people from racialised communities
- Gypsy, Roma and Traveller young people
- Refugee and asylum-seeking young people
- Trans and gender-diverse young people
- Deaf young people

Report of the Trustees
for the year ended 31 March 2024

As we progress into the next phase, we will build on this initial scoping to identify further opportunities for shared and collaborative learning and to develop meaningful partnerships.

Guiding principles

This year, we collaborated with young people from various member and specialist organisations to co-develop a set of guiding principles for youth-led social action that is inclusive and impactful for young people from diverse walks of life. We focused on learning from and working with the worst-served and least-heard communities to ensure that equity and participation are integral components of the process and outcome.

"We understand the issues faced by our peers better than anyone, we are well connected into our community, we have skills, insights and ideas that older adults won't have, and most of all - we have the passion to drive change!" – Young person

We plan to publish the guiding principles resources and bring members and sector organisations together in the process to discuss how they can be successfully embedded.

Improving experience

Member meet

We held our first in-person event since the pandemic this Autumn, bringing members together in London. Members were joined by guest speaker Kelda Wood for an inspirational presentation before enjoying a day of valuable discussions with similar organisations. Members found the event useful for both problem-solving and networking and 95% of attendees said they would recommend the event.

Network groups

Thanks to positive member feedback, we have continued to grow our network offering this year and now offer an Evaluation Network, a Counselling Network and an Advice Network in addition to the CEO Network. The networks offer a flexible and informal space in which to connect with colleagues in similar roles from other organisations. Feedback from our Evaluation Network highlighted that being 'part of a community' was beneficial for 'sharing issues', while colleagues attending the CEO Network said 'it is insightful to hear from others' and that 'it is good to know you're not in it alone'.

Networks also allow us as an organisation to keep in touch with our members. The range of insights and challenges raised in our networks help guide our thinking and decision-making in many other areas. We plan to expand our network offering further with a Communications Network next year.

Report of the Trustees
for the year ended 31 March 2024

Youth researcher group

As part of the Our Minds Our Future programme, we launched a new project this year to train a group of young people as researchers. The young people involved received expert training and conducted semi-structured interviews with partners involved in delivering the programme. The feedback we received from the young people involved was overwhelmingly positive.

'Working as part of the young researcher group has been really empowering - it's been so interesting working on the project, learning research skills and interviewing staff that worked on the project. It's shown me a different side of the project and shown its true impact. and meeting other young people who were involved from different nations has been pretty cool too!' – Young person

Financial review

The annual financial statements are attached to this report. These have been prepared in accordance with the policies summarised on pages [7 to 9]. There was a surplus from all activities of £50,523 (2023: deficit of £129,457) on total incoming resources of £439,504 (2023: £407,053, excluding profit on sale of property). There was an unrealised increase in the value of the investments of £74,323, bringing the surplus for the year up to £124,846.

Income and fundraising

The bulk of Youth Access' income this year is from trusts and foundations, with a combination of restricted and unrestricted grants from existing supporters.

Investment income was generated during the year totalling £29,576 (2023 £6,662) largely relating to the investment of the proceeds from the property sale in 2022/23. These were initially invested in a deposit account whilst the Board undertook a competitive process to appoint investment managers. During the year CCLA were appointed and £646,000 of the original funds were transferred to CCLA funds in line with Youth Access' investment policy.

We continue to generate a small amount of income from membership subscriptions.

Expenditure

Total expenditure in the year was £388,981, a decrease of 27% on the previous year's expenditure. Our support costs were £24,623. Expenditure on raising funds totalled £21,350. Staff costs represent 60% of total expenditure, totalling £232,605.

Reserves levels and reserves policy

The reserves reflect amounts of incoming resources for the current and prior periods not yet spent. For the 2023/24 budgetary period, the Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation.

The target for the level of unrestricted funds not committed or invested in tangible fixed assets held by the charity is 3 months' running costs in addition to the costs of winding up the charity based on the 2023/24 budget. This target is £227,362.

**Report of the Trustees
for the year ended 31 March 2024**

In order to provide a quality, effective and efficient service to its beneficiaries the trustees have set a reserves level that, in the event of funding not being sufficient to cover expenses in the future, will enable a smooth transition to a lower level of service. The Board also recognises that holding an excessive level of reserves can limit the amount spent on charitable activities, thereby reducing the potential benefits the charity can provide.

Designated funds

In the year 2023/24, £28,635 of expenditure was from the income generation and fundraising fund. This supported the organisation with operational fundraising capacity, such as research and bid-writing, as well as external expertise on organisation-wide strategy.

At its September 2024 meeting, the Board agreed to designate an additional £175,000 to the *Income generation and fundraising fund*, and to change the name of the designated funds to *Strategic development fund* to better reflect its broader agreed purpose.

Strategic development fund: Investment for the future

The strategic development fund deploys reserves above target, enabling Youth Access to better deliver our strategy and meet our charitable objects, while strengthening our financial sustainability. The core strand of this work is the development of a capacity-building programme for services, which will increase young people's access to consistent, high-quality, and impactful support. This work will build on and complement our policy and campaigns success in securing widespread recognition for youth advice and counselling services.

The fund will also support the organisation with income generation and development capacity.

The designated funds are therefore:

- £646,174 designated for financial investment to generate unrestricted income, in line with Youth Access' investment policy statement, to support organisational sustainability. At March 2024, there was an unrealised increase in the value of the investments of £74,323, taking the total to £720,497.
- £236,365 designated for the strategic development of the organisation.

The charity has total funds at the year end of £1,219,181 (2023: £1,094,335) of which £1,219,181 (2023: £1,093,289) are general unrestricted. The charity has free reserves not committed or invested in tangible fixed assets of £262,319

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

**Report of the Trustees
for the year ended 31 March 2024**

Going concern

Having taken into account this and all of the available information about the future, which is at least but not limited to 12 months from the date when the financial statements are authorised for issue, the trustees have concluded there are no material uncertainties that call into doubt Youth Access' ability to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reference and administrative details

Company registered number

02967126

Charity registered number

1042121

Registered office

Nightingale House

46-48 East Street

Epsom

KT17 1HQ

Structure, governance, and management

Management

The Board delegates responsibility for the day-to-day management Youth Access to our Chief Executive Cassandra Harrison, who is responsible for delivering the agreed strategy and ensuring the charity adheres to its policies.

The Board (Trustees)

Daniel Mobbs, Chair (from April 2023)

Olessia Willybiro, Chair of the Finance, Audit & Risk Committee

Sally Benton, Trustee

Charlotte Finlay (previously Dobson), Trustee

Charles Martin, Trustee

Charles Taylor, Trustee

Vimbai Dzimwasha, Trustee (appointed June 2023)

John Parkin, Trustee (appointed June 2023)

Rosalind Arcscott, Trustee (appointed June 2023)

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

**Report of the Trustees
for the year ended 31 March 2024**

The Board

The Board of Trustees is responsible for the strategic governance of the charity. In the year ending 31 March 2023, the number of Trustees serving on the Board was seven.

The Board of Trustees meets a minimum of four times a year and is responsible for setting our overall strategy. At each meeting the Board receives written reports on all aspects of our work.

Diversity and skills audits were carried out for the Board in this financial year. The gaps identified will inform the recruitment of new trustees during 2022/23.

Finance, Audit & Risk Committee

The Board delegates certain areas of governance to the Finance, Audit and Risk Committee.

The role of the Committee is to ensure that Youth Access manages its finances and risks effectively and efficiently in support of its charitable objectives.

The Committee is responsible for:

1. Finance

- Ensure the affordability and financial sustainability of Youth Access' charitable activities.
- Oversee the budget process, including scrutiny of the annual budget and making recommendations to the Board regarding approval.
- Monitor and review performance against budget, including scrutiny of management accounts and to advise the Board on progress and any action required.
- Oversee and review reserves policy and management of reserves.
- Oversee financial policies and the financial control framework.

2. Independent Examination

- Review the Annual Report and Accounts and make recommendations to the Board regarding approval.
- Oversee the process for selecting the independent examiner and make appropriate recommendations to the Board.
- Seek assurance on the planned activity, results, effectiveness, and cost of the external auditors.
- Oversee the adequacy and timeliness of the Executive's response to issues identified by audit activity, including the external auditors' management letter.
- Review the findings of the independent examination and discuss any major issues which arise, any accounting judgements and levels of error identified.

**Report of the Trustees
for the year ended 31 March 2024**

3. Risk

- Oversee the development, maintenance and implementation of risk management policies and processes, to ensure the effective management of risk at the appropriate level.
- Advise the Board on the overall risk appetite, and the principal and emerging risks.
- Advise the Board on the risk aspects of proposed changes to strategy and plans.
- Promote a culture of risk awareness and accountability: ensuring an awareness by Youth Access staff of risks and equipping them with the skills and tools they need to manage risk effectively.
- Review the risk register prior to discussion at the Board, to ensure that key strategic risks are correctly recorded on the register, taking account of their probability and impact; and that there is clear accountability for agreed mitigations.
- Monitor delivery of agreed mitigations and regularly consider emerging risks for escalation to the risk register.
- Monitor complaints and whistleblowing reported incidents, evaluate trends in reported incidents and approve proposals for further investigation or action.

The Committee comprises three trustees. They meet at least six times per year with the Chief Executive and senior members of staff.

Statement of trustees' responsibilities

The trustees (who are also the Directors of the Company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view.

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

**Report of the Trustees
for the year ended 31 March 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02967126 (England and Wales)

Registered Charity number

1042121

Registered office

Nightingale House
46 - 48 East Street
Epsom
KT17 1HQ

Trustees

Ms S J Benton
Ms C L Finlay
C T Martin
D P Mobbs
C L Taylor
Ms O Willybiro
Ms V Dzimwasha (appointed 22.6.23)
J R Parkin (appointed 22.6.23)
Mrs R Arscott (appointed 22.6.23)

Company Secretary

Ms C Harrison

Independent Examiner

Hazel Day BSc (Hons) FCA DChA
Xeinaadin
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Approved by order of the board of trustees on 12/12/2024 and signed on its behalf by:



.....
D P Mobbs - Trustee

**Independent Examiner's Report to the Trustees of
Youth Access (Registered number: 02967126)**

Independent examiner's report to the trustees of Youth Access ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Hazel Day BSc (Hons) FCA DChA
The Institute of Chartered Accountants in England and Wales

Xeinadin
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: 17th December 2024

YOUTH ACCESS

Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	58,183	346,665	404,848	395,985
Other trading activities	4	4,980	-	4,980	4,406
Investment income	5	29,576	-	29,576	6,662
Other income		<u>100</u>	<u>-</u>	<u>100</u>	<u>585,664</u>
Total		<u>92,839</u>	<u>346,665</u>	<u>439,504</u>	<u>992,717</u>
EXPENDITURE ON					
Charitable activities	6	<u>41,270</u>	<u>347,711</u>	<u>388,981</u>	<u>536,510</u>
Charitable activities					
Net gains on investments		<u>74,323</u>	<u>-</u>	<u>74,323</u>	<u>-</u>
NET INCOME/(EXPENDITURE)		125,892	(1,046)	124,846	456,207
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,093,289</u>	<u>1,046</u>	<u>1,094,335</u>	<u>638,128</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,219,181</u>	<u>-</u>	<u>1,219,181</u>	<u>1,094,335</u>

The notes form part of these financial statements

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	427	-	427	1,180
Investments	12	<u>720,323</u>	-	<u>720,323</u>	-
		720,750	-	720,750	1,180
CURRENT ASSETS					
Debtors	13	10,463	-	10,463	1,313
Cash at bank and in hand		<u>671,601</u>	<u>39,167</u>	<u>710,768</u>	<u>1,301,899</u>
		682,064	39,167	721,231	1,303,212
CREDITORS					
Amounts falling due within one year	14	(183,633)	(39,167)	(222,800)	(210,057)
		<u>498,431</u>	-	<u>498,431</u>	<u>1,093,155</u>
NET CURRENT ASSETS					
		<u>498,431</u>	-	<u>498,431</u>	<u>1,093,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,219,181</u>	-	<u>1,219,181</u>	<u>1,094,335</u>
NET ASSETS					
		<u>1,219,181</u>	-	<u>1,219,181</u>	<u>1,094,335</u>
FUNDS					
Unrestricted funds	15			1,219,181	1,093,289
Restricted funds				-	1,046
TOTAL FUNDS					
				<u>1,219,181</u>	<u>1,094,335</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

**Balance Sheet - continued
31 March 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....
D P Mobbs - Trustee

The notes form part of these financial statements

YOUTH ACCESS

Notes to the Financial Statements for the year ended 31 March 2024

1. GENERAL INFORMATION

The Company is limited by guarantee. The members of the company are the Trustees names on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the Company.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Youth Access meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy.

INCOME

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

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purpose but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income 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.

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 Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

TANGIBLE FIXED ASSETS

All assets costing below £100 are not capitalised

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2024

2. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	- Over 50 years
Leasehold additions	- Over 15 years
Fixtures and fittings	- Over 5 years
Office equipment	- Over 3 years

TAXATION

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

FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

INTEREST RECEIVABLE

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

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.

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.

LIABILITIES AND PROVISIONS

Liabilities 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 Company anticipates it will pay to settle the debt or the amount it has received as advanced payment for the good 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 statement of financial activities as a finance cost.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2024

2. ACCOUNTING POLICIES - continued

INTEREST RECEIVABLE FINANCIAL INSTRUMENTS

The Company 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 measure at amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	1,684	97
Grants	403,164	396,371
Consultancy fees	<u>-</u>	<u>(483)</u>
	<u>404,848</u>	<u>395,985</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Other grants	<u>403,164</u>	<u>396,371</u>

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Membership Fees	<u>4,980</u>	<u>4,406</u>

5. INVESTMENT INCOME

	2024	2023
	£	£
Interest received	19,483	6,662
Other fixed asset invest - FII	<u>10,093</u>	<u>-</u>
	<u>29,576</u>	<u>6,662</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Charitable activities	<u>364,358</u>	<u>24,623</u>	<u>388,981</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2024

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	753	6,377
Surplus on disposal of fixed assets	(100)	(585,664)
Independent Examiners fees	<u>3,000</u>	<u>3,000</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

TRUSTEES' EXPENSES

During the year, no trustees received any remuneration or other benefits (2023 - £NIL)

During the year ended 31st March 2024, no trustee expenses have been incurred (2023: - £NIL)

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	<u>5</u>	<u>7</u>

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

	2024	2023
£60,001 - £70,000	-	1
£70,001 - £80,000	<u>1</u>	<u>-</u>
	<u>1</u>	<u>1</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2023)

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	107,781	288,204	395,985
Other trading activities	4,406	-	4,406
Investment income	6,662	-	6,662
Other income	<u>585,664</u>	<u>-</u>	<u>585,664</u>
Total	<u>704,513</u>	<u>288,204</u>	<u>992,717</u>
 EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>173,012</u>	<u>363,498</u>	<u>536,510</u>
NET INCOME/(EXPENDITURE)	531,501	(75,294)	456,207

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2024

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2023) - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	596,788	41,340	638,128
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>1,128,289</u>	<u>(33,954)</u>	<u>1,094,335</u>

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	<u>15,766</u>	<u>2,283</u>	<u>18,049</u>
DEPRECIATION			
At 1 April 2023	15,765	1,104	16,869
Charge for year	<u>-</u>	<u>753</u>	<u>753</u>
At 31 March 2024	<u>15,765</u>	<u>1,857</u>	<u>17,622</u>
NET BOOK VALUE			
At 31 March 2024	<u>1</u>	<u>426</u>	<u>427</u>
At 31 March 2023	<u>1</u>	<u>1,179</u>	<u>1,180</u>

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
Additions	646,000
Revaluations	<u>74,323</u>
At 31 March 2024	<u>720,323</u>
NET BOOK VALUE	
At 31 March 2024	<u>720,323</u>
At 31 March 2023	<u>-</u>

There were no investment assets outside the UK.

YOUTH ACCESS

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

12. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 March 2024 is represented by:

	Listed investments £
Valuation in 2024	74,323
Cost	<u>646,000</u>
	<u>720,323</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
VAT	4,136	-
Prepayments and accrued income	<u>6,327</u>	<u>1,313</u>
	<u>10,463</u>	<u>1,313</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	11,133	43,523
Social security and other taxes	6,137	5,671
VAT	-	4,062
Other creditors	1,369	1,305
Accruals and deferred income	<u>204,161</u>	<u>155,496</u>
	<u>222,800</u>	<u>210,057</u>
	2023	2023
	£	£
Deferred income at 1 April 2022	141,847	97,334
Resources deferred during the year	200,412	141,847
Amounts released from previous periods	<u>(141,847)</u>	<u>(97,334)</u>
	<u>200,412</u>	<u>141,847</u>

Deferred income relates to monies received on grants that span the year end, money is deferred to cover the work to be carried out by the Charity in the following period.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2024

15. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	357,115	80,204	(175,000)	262,319
Investments	646,174	74,323	-	720,497
Strategic development (formerly Income generation and fundraising)	<u>90,000</u>	<u>(28,635)</u>	<u>175,000</u>	<u>236,365</u>
	1,093,289	125,892	-	1,219,181
Restricted funds				
University College London	1,046	(1,046)	-	-
	<u>1,094,335</u>	<u>124,846</u>	<u>-</u>	<u>1,219,181</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	92,839	(12,635)	-	80,204
Investments	-	-	74,323	74,323
Strategic development (formerly Income generation and fundraising)	<u>-</u>	<u>(28,635)</u>	<u>-</u>	<u>(28,635)</u>
	92,839	(41,270)	74,323	125,892
Restricted funds				
University College London	-	(1,046)	-	(1,046)
Big Lottery	266,665	(266,665)	-	-
Prudence Trust	50,000	(50,000)	-	-
The AIM Foundation	<u>30,000</u>	<u>(30,000)</u>	<u>-</u>	<u>-</u>
	<u>346,665</u>	<u>(347,711)</u>	<u>-</u>	<u>(1,046)</u>
TOTAL FUNDS	<u>439,504</u>	<u>(388,981)</u>	<u>74,323</u>	<u>124,846</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	596,788	496,501	(736,174)	357,115
Investments	-	-	646,174	646,174
Strategic development (formerly Income generation and fundraising)	-	-	<u>90,000</u>	<u>90,000</u>
	<u>596,788</u>	<u>496,501</u>	-	1,093,289
Restricted funds				
University College London	1,046	-	-	1,046
Big Lottery	38,538	(38,538)	-	-
Global Dialogue	1,348	(1,348)	-	-
Listening fund	<u>408</u>	<u>(408)</u>	-	-
	<u>41,340</u>	<u>(40,294)</u>	-	<u>1,046</u>
TOTAL FUNDS	<u><u>638,128</u></u>	<u><u>456,207</u></u>	<u>-</u>	<u><u>1,094,335</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	669,513	(173,012)	496,501
Restricted funds			
Big Lottery	265,704	(304,242)	(38,538)
Paul Hamlyn Foundation	22,500	(22,500)	-
Global Dialogue	-	(1,348)	(1,348)
Listening fund	-	(408)	(408)
Youth Futures Foundation	15,000	(15,000)	-
The Fidelity UK Foundation	<u>20,000</u>	<u>(20,000)</u>	-
	<u>323,204</u>	<u>(363,498)</u>	<u>(40,294)</u>
TOTAL FUNDS	<u><u>992,717</u></u>	<u><u>(536,510)</u></u>	<u><u>456,207</u></u>

RESTRICTED FUNDS

National Lottery Community Fund (Big Lottery)

The funds to develop young person centred mental health provision across the UK.

The Listening Fund

The funds support the development of a scheme aimed at improving the quality of person-centred mental health services through responding to young people's feedback.

Paul Hamlyn Foundation

The funds support Youth Access' work to strengthen its engagement with members and young people.

YOUTH ACCESS

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

15. MOVEMENT IN FUNDS - continued

Global Dialogue - Thomas Paine Initiative

Funding to take forward specific elements of MORR.

University College London

The funds supported engagement of young people and Youth Access members in research on young person-centred health models.

16. RELATED PARTY DISCLOSURES

The Company has not entered into any related party transactions during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2024.

YOUTH ACCESS

England & Wales - Charity number 1042121

Accounts

REGISTERED COMPANY NUMBER: 02967126 (England and Wales)
REGISTERED CHARITY NUMBER: 1042121

YOUTH ACCESS

Unaudited Financial Statements for the Year Ended 31 March 2023

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

YOUTH ACCESS

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Youth Access annual report and accounts 2022-23

Chair & CEO introduction

This year continued to present significant challenges for our member organisations and the young people they support. The long-term mental health impacts of the pandemic were thrown into sharp relief by steep increases in the cost of living and existing stark inequalities in health, wellbeing, education and employment. This has disproportionately impacted under-25s, who are most affected by the rising costs of fuel, food and housing. This also impacts our workforce and increases the cost of delivering services.

Professionals in the Youth Access community have talked about being "unable to catch a breath" between one crisis and the next. They are required to patch together funding to meet the increasing demand for their services and the growing complexity of young people's needs. All at a time when the wider safety net of public services is under considerable strain. In this context, we continue to be inspired and amazed by youth advice and counselling services' passion, innovation, and resilience in supporting their local communities up and down the country.

Clearly, the open-access, "whole-life" support our members provide young people has never been needed more. This year saw the publication of our 2022-2027 strategy and theory of change, setting out how we will work towards our vision that every young person has access to the support they need, when and where they need it, to thrive on their journey into adulthood. Working with and through our members, we aim to increase access, equitability and experience of youth advice and counselling services.

In this first year, we have laid solid foundations for delivering our vision. We have continued to bring together the voice of the youth advice and counselling sector to champion these vital services, including through the collaborative Fund the Hubs

campaign. We have sought new ways to connect local grassroots services, to share learning and benefit from being a part of a wider community, including the successful Community Conference and launch of our CEO Network. We ran the second cohort of our Racially Responsive Services Community of Practice and undertook research to inform how we can support the development of more equitable services. A new website and rebrand has ensured that our public face represents us as an organisation, and our first Impact and Learning report has demonstrated our commitment to improving how we measure the effectiveness of our work and that of our members.

Recognising that the world of work has changed following the pandemic, the Board agreed that selling our office premises would be in the organisation's best interests, and the sale is reflected in this year's accounts. We are investing these funds for the organisation's long-term sustainability, designating them for financial investment and to build income generation capacity.

As ever, the hard work of our small, dedicated team has been crucial to everything we have delivered for members and young people this year and we extend our thanks for their continued commitment. Collaboration is essential to our approach and our achievements would not be possible without our funders, supporters and partners across the sector, for which we are immensely grateful.

We take this opportunity to thank David Clark for his many years of service to Youth Access as Chair as he steps down in March. We plan to recruit new trustees to the Board in the next year to address gaps in skills and representation.

We look ahead to next year with belief in the power of the Youth Access community to improve young people's lives and in our collective strength to bring about wider change.



Dan Mobbs

Cassandra Harrison

Trustees' report

Our vision

Our vision is that all young people can access free support on their journey into adulthood from community-based advice and counselling services that respect their rights and meet their individual needs.

Our values

Bold

We are progressive in our thinking and courageous in our challenge of the system. We take a rights-based approach and are committed to dismantling inequalities in society. We trust in the power of young people's lived experience and passionately champion the support our members provide to meet young people's needs and rights.

Collaborative

We achieve our goals arm-in-arm with others. Working alongside young people and our network of members across the country, we are a powerful collective advocating for change. We bring this unique contribution and insight to collaborations with partners across the youth, mental health, and advice sectors.

Responsive

We are driven by the views of young people and our members, the evidence, and knowledge from practice. As these change, so do our approaches. We are tenacious but adapt our methods to the external environment to maximise opportunities to achieve our vision.

What we do

Youth Access is the national membership organisation for youth information, advice and counselling services (YIACS). We:

- Advocate with and for our members and young people, to influence national policy and funding decisions.
- Facilitate networking and collaboration across our network, enabling challenges and solutions to be shared.
- Develop and disseminate evidence, training and guidance to support members to develop their services and advocate for change locally.
- Through training young people and centring their voices, we support them to campaign for transformational change to ensure services and systems fulfil their rights.

Strategic goals

2022/23 was the first year of implementing our 2022-27 strategy. We have laid the foundations to achieve our vision that all young people can access free support on their journey into adulthood from community-based advice and counselling services that respect their rights and meet their individual needs.

Increasing access

Young people can access YIACS with sufficient capacity.

Driving equity

YIACS engage with and access more young people from worst-served groups.

Improving experience

YIACS are designed and run effectively according to evidence, good practice and young people's voices.

Our full strategy and theory of change are available on our website.

The strategy is underpinned by a theory of change with an aligned monitoring and evaluation framework. We continue to develop our capacity and capability to measure the impact of our work, as demonstrated by the publication of our first-ever Impact and Learning report this year.

Our members

In March 2023 there were 123 organisations in the Youth Access community. Our members - Youth Information, Advice and Counselling Services (YIACS) - are organisations rooted in their local communities. Also known as 'early support hubs' or 'one-stop shops', they provide easily-accessible support to young people aged 11-25 with a wide range of issues. Our members come in all shapes and sizes, and we're here to guide and support them. Our strength is in the diversity of our membership, supporting them to deliver services in a way that is responsive to their communities and to learn from each other to improve and adapt.

YIACS are:

EFFECTIVE

- Comparable clinical outcomes to CAMHS and schools-based counselling.

OPEN-ACCESS

- Young people are never turned away because they are "not sick enough"

WIDER REACH

- Better reach to young people from worst-served backgrounds who may otherwise slip through the cracks of statutory services and school settings

A BRIDGE, NOT A CLIFF EDGE

- Support up to age 25, bridging the all-important transition into adulthood

WHAT YOUNG PEOPLE WANT

- Young people repeatedly tell us that they want “whole life” support

This year, we have tested ways to increase our engagement with members, strengthen their voice in our work, and provide them with more opportunities to network with each other. We will learn from, and build on, this experience as we move into 2023/24.

Achievements and performance highlights

Increasing access

Working with young people

This year, we have focused on developing a new approach to working with young people, building on our previous work on the Our Minds Our Future programme and Rights Advocate Hub. We aim to involve more young people in social action by collaborating with our members. We piloted this approach with YPAS, a YIACS in Liverpool, to test the most effective ways to support our members in delivering meaningful youth engagement. The pilot has been well received, with young people leading the development and delivery of peer-to-peer workshops on campaigning and youth voice.

"It was very interesting, educational and engaging!"

Feedback from a young attendee

In addition to the pilot, we have consulted with our membership and the young people they support. This process has helped us deepen our understanding of the support young people and our members need, what works well, and the value of youth social action. Together, the consultations and the pilot have laid the foundations for our model of youth participation.

Community Conference

We organised a community conference in May 2022 to coincide with the consultation period for the Government's proposed 10-year Mental Health Plan. It presented a valuable opportunity to unite members and young people and together reiterate the necessity of the Our Minds Our Future programme and the crucial role of YIACS. Over two weeks, we offered seven online sessions, including 'Our Minds Our Future,' 'Young People's input into the Government's Plan,' and 'Fund the Hubs,'

which over 50 practitioners attended. Pre- and post-surveys of attendees showed that:

- Knowledge of the topic of the session they attended increased (5.9 to 7.9 on a scale of 1 - 10)
- An increased sense of community as a result of attending the community conference (6.7 to 8.1 on a scale of 1-10).
- 97% of attendees agreed that post-conference, they felt empowered to make change.

Fund the Hubs campaign

This year, we built on the Fund the Hubs campaign in partnership with the Children and Young People's Mental Health Coalition, Young Minds, Mind, Black Thrive Global and The Children's Society. Together, we called for the Government to support community-based, open-access services, which is what young people told us they want through the Our Minds Our Future manifesto - a 'whole life approach' to mental health that extends beyond the counsellor's office or clinic to offer individualised support with the economic, social and cultural issues that affect wellbeing. A Fund the Hubs Day of Action in July 2022 saw Youth Access members and the young people they support writing to their MPs and making noise on social media, arm-in-arm with our campaign partners. The summary of the consultation responses showed early intervention and community-based support as key themes. This was designed to shape the Government's planned mental health strategy; however, this will now be included within a Major Conditions Strategy.

Rebrand and new website

This year, we launched a new website and brand refresh to provide a more engaging and valuable space for our members and improve our ability to showcase them and their incredible work for young people. We revamped the online Service Directory, making it easier for young people to find help in their local area, which resulted in a 70% increase in traffic to the service directory post-launch.

Driving equity

Scoping project

We recognise that structural and systemic inequalities mean that some young people are disproportionately affected by the social determinants of mental health. Moreover, services often fail to be accessible to or inclusive of specific groups of young people. While our members already reach a broader cohort of young people compared to those who typically access mainstream or statutory services, we know

that further efforts are necessary to ensure that all young people have access to services that cater to their needs.

Youth Access has delivered pockets of work on these issues previously, but we wanted to take a more systematic approach to how we can create meaningful change. This year, we commissioned a scoping review to identify and assess the structural and systemic barriers preventing marginalised groups from accessing resources, opportunities and outcomes on an equal basis with other groups. It was designed to better understand which groups of young people remain under-served by YIACS and other services, the barriers they face in accessing support, and how YIACS and other services can best meet their needs. This comprehensive equity landscaping study involved literature reviews, consultations with our members and the collation of evidence. By taking an intersectional approach, we aim to capture the overlapping dimensions of disadvantage and identify areas for improvement. The findings of this research will guide our work, enabling us to prioritise key areas of focus and develop the next phase of our programme.

Community of practice

This year, we held our second round of the Community of Practice programme (CoP) following the success of our 2021 programme. The sessions were designed to educate members through engaging and thought-provoking sessions. The CoP equipped them with the necessary tools and resources to incorporate racially aware and responsive practices into their work. The evaluation of both rounds of the CoP showed that after the programme:

- 100% of participants had a good understanding of what structural racism within the mental health system looks like
- 96% of participants felt confident to talk to their colleagues about racism
- 91% of participants felt able to take action within their organisation to address systematic racism.

Improving experience

CEO Network

In 2022, we launched a CEO network for our members. The meeting is an opportunity for leaders of YIACS to get together, network with their peers, discuss challenges and solutions, and support each other. Member CEOs agreed that the aims should be to have a space to discuss issues, make connections, and feed into Youth Access' work. Of the three aims members defined, 100% agreed that the sessions met the agreed aims.

"In these challenging times our resources and services are stretched and scrutinised as never before as we strive to support our communities the best we can. Leadership of our charities can be a lonely business, so I jumped at the chance to join the CEO's network and 100% value the connection with peers, the sharing of highs & lows and the generosity of support from colleagues."

Gordon Knott, CEO, Croydon Drop In

Evaluation Workshops

We aim to support our members to both understand and use their data more effectively. Data is a powerful tool to help refine services, understand impact and campaign for change. In January, we piloted our first workshop and focused on the Theory of Change. Following a great turnout, we will hold quarterly sessions to help members in this area. Attendees' knowledge increased on a scale of 1-10 from 3.5 to 6.2.

Webinars

Our webinar series explored an array of relevant topics whilst allowing attendees to share their experiences and knowledge. Topics covered our new strategy, youth participation and the cost of living crisis. In particular, the cost of living crisis has been a consistent concern for us all. So, we brought funders, key partners and members together to discuss the impact on staff teams, services, and young people. This collaborative session proved valuable and informative for many of our members. Staff from various backgrounds and organisations joined the sessions, providing rich peer-to-peer learning and varied insights.

- 100% of participants believed the sessions were useful.
- 88% felt more confident as a result of attending the webinars.

Financial review

The annual financial statements are attached to this report. These have been prepared in accordance with the policies summarised on pages 7 to 9. There was a deficit from all activities of £129,457 (2022: £10,888), of which £40,294 related to spending restricted funds received in earlier years leaving a deficit on unrestricted funding of £89,163. Total incoming resources excluding the profit on sale of the property of £407,053 (2022: £595,743).

The Board agreed during the financial year to deploy reserves above target to support the organisation in 2022/23 as it shifted to new a strategic and operational model.

Income and fundraising

As set out in the 2021/22 report, trustees agreed that selling the long-term leasehold on the office premises would be in the best interests of Youth Access, given the context of post-pandemic remote working, the collapse in the commercial rental market preventing a return on the asset, the reduction of the lease over time, overheads, and unpredictable maintenance costs. The sale was completed in the 2022/23 financial year and is reflected in the accounts. This generated an accounting profit of £585,031. The same generated £736,174 in cash terms.

The proceeds are being utilised to support the longer-term financial sustainability of the organisation, through financial investment and supporting fundraising capacity. Trustees have designated the funds accordingly, as set out in the reserves section below.

The bulk of the rest of Youth Access' income this year is from trusts and foundations and is a combination of continued or extended support from existing supporters, and the development of new funder relationships. We continue to generate a small amount of income from membership subscriptions.

This year we developed an income generation and diversification strategy, which we will implement in 2023/24.

Expenditure

Total expenditure in the year was £536,510, a decrease of 8% on the previous year's expenditure. Our support costs were £37,573. Expenditure on raising funds totalled £17,100. Staff costs represent 54% of total expenditure, totalling £291,194.

Reserves levels and reserves policy

The reserves reflect amounts of incoming resources for the current and prior periods not yet spent. For the 2022/23 budgetary period, the Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation.

The target for the level of unrestricted funds not committed or invested in tangible fixed assets held by the charity is 3 months' running costs in addition to the costs of winding up the charity based on the 2023/24 budget. This target is £258,961.

In order to provide a quality, effective and efficient service to its beneficiaries the trustees have set a reserves level that, in the event of funding not being sufficient to cover expenses in the future, will enable a smooth transition to a lower level of service. The Board also recognises that holding an excessive level of reserves can limit the amount spent on charitable activities, thereby reducing the potential benefits the charity can provide.

Designated funds

At its December 2022 meeting, the Board designated the cash amount generated by the sale of the office premises as follows:

- £646,174 designated for financial investment to generate unrestricted income, in line with Youth Access' investment policy statement, to support organisational sustainability.
- £90,000 designated for investment in income generation and fundraising capacity over the next two years.

The charity has total funds at the year end of £1,094,335 (2022: £638,128) of which £1,093,289 (2022: £596,788) are general unrestricted. The charity has free reserves not committed or invested in tangible fixed assets of £355,935.

Going concern

Having taken into account this and all of the available information about the future, which is at least but not limited to 12 months from the date when the financial statements are authorised for issue, the trustees have concluded there are no material uncertainties that call into doubt Youth Access' ability to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Reference and administrative details

Company registered number
02967126

Charity registered number
1042121

Registered office
Nightingale House
46-48 East Street
Epsom
KT17 1HQ

Structure, governance, and management

Management

The Board delegates responsibility for the day-to-day management Youth Access to our Chief Executive Cassandra Harrison, who is responsible for delivering the agreed strategy and ensuring the charity adheres to its policies.

The Board (Trustees)

Daniel Mobbs, Chair (from April 2023)

Olessia Willybiro, Chair of the Finance, Audit & Risk Committee

Sally Benton, Trustee

Charlotte Finlay (previously Dobson), Trustee

Charles Martin, Trustee

Charles Taylor, Trustee

Vimbai Dzimwasha, Trustee (appointed June 2023)

John Parkin, Trustee (appointed June 2023)

Rosalind Arscott, Trustee (appointed June 2023)

The Board

The Board of Trustees is responsible for the strategic governance of the charity. In the year ending 31 March 2023, the number of Trustees serving on the Board was seven. The Chair of the Board stepped down in March 2023 and three new trustees were recruited and inducted in July 2023.

The Board of Trustees meets a minimum of four times a year and is responsible for setting our overall strategy. At each meeting the Board receives written reports on all aspects of our work.

Finance, Audit & Risk Committee

The Board delegates certain areas of governance to the Finance, Audit and Risk Committee.

The role of the Committee is to ensure that Youth Access manages its finances and risks effectively and efficiently in support of its charitable objectives.

The Committee is responsible for:

1. Finance

- Ensure the affordability and financial sustainability of Youth Access' charitable activities.
- Oversee the budget process, including scrutiny of the annual budget and making recommendations to the Board regarding approval.

- Monitor and review performance against budget, including scrutiny of management accounts and to advise the Board on progress and any action required.
- Oversee and review reserves policy and management of reserves.
- Oversee financial policies and the financial control framework.

2. Audit

- Review the Annual Report and Accounts and make recommendations to the Board regarding approval.
- Oversee the process for selecting the external auditor and make appropriate recommendations to the Board.
- Seek assurance on the planned activity, results, effectiveness, and cost of the external auditors.
- Oversee the adequacy and timeliness of the Executive's response to issues identified by audit activity, including the external auditors' management letter.
- Review the findings of the audit and discuss any major issues which arise, any accounting and audit judgements and levels of error identified.

3. Risk

- Oversee the development, maintenance and implementation of risk management policies and processes, to ensure the effective management of risk at the appropriate level.
- Advise the Board on the overall risk appetite, and the principal and emerging risks.
- Advise the Board on the risk aspects of proposed changes to strategy and plans.
- Promote a culture of risk awareness and accountability: ensuring an awareness by Youth Access staff of risks and equipping them with the skills and tools they need to manage risk effectively.
- Review the risk register prior to discussion at the Board, to ensure that key strategic risks are correctly recorded on the register, taking account of their probability and impact; and that there is clear accountability for agreed mitigations.
- Monitor delivery of agreed mitigations and regularly consider emerging risks for escalation to the risk register.
- Monitor complaints and whistleblowing reported incidents, evaluate trends in reported incidents and approve proposals for further investigation or action.

The Committee comprises three trustees. They meet at least six times per year with the Chief Executive and senior members of staff.

Statement of trustees' responsibilities

The trustees (who are also the Directors of the Company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view.

**Independent Examiner's Report to the Trustees of
Youth Access (Registered number: 02967126)**

Independent examiner's report to the trustees of Youth Access ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Hazel Day BSc (Hons) FCA DChA
The Institute of Chartered Accountants in England and Wales

Tudor John Limited
Nightingale House
46-48 East Street
Epsom
Surrey
KT17 1HQ

Date: 21 December 2023

YOUTH ACCESS

Statement of Financial Activities for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	107,781	288,204	395,985	591,588
Other trading activities	4	4,406	-	4,406	3,542
Investment income	5	6,662	-	6,662	613
Other income		585,664	-	585,664	-
Total		<u>704,513</u>	<u>288,204</u>	<u>992,717</u>	<u>595,743</u>
EXPENDITURE ON					
Charitable activities	6				
Charitable activities		<u>173,012</u>	<u>363,498</u>	<u>536,510</u>	<u>584,855</u>
NET INCOME/(EXPENDITURE)		531,501	(75,294)	456,207	10,888
RECONCILIATION OF FUNDS					
Total funds brought forward		596,788	41,340	638,128	627,240
TOTAL FUNDS CARRIED FORWARD		<u><u>1,128,289</u></u>	<u><u>(33,954)</u></u>	<u><u>1,094,335</u></u>	<u><u>638,128</u></u>

The notes form part of these financial statements

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	13	1,180	-	1,180	158,699
CURRENT ASSETS					
Debtors	14	1,313	-	1,313	5,795
Cash at bank and in hand		1,300,853	1,046	1,301,899	636,907
		<u>1,302,166</u>	<u>1,046</u>	<u>1,303,212</u>	<u>642,702</u>
CREDITORS					
Amounts falling due within one year	15	(210,057)	-	(210,057)	(163,273)
NET CURRENT ASSETS		<u>1,092,109</u>	<u>1,046</u>	<u>1,093,155</u>	<u>479,429</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,093,289</u>	<u>1,046</u>	<u>1,094,335</u>	<u>638,128</u>
NET ASSETS		<u>1,093,289</u>	<u>1,046</u>	<u>1,094,335</u>	<u>638,128</u>
FUNDS					
Unrestricted funds	17			1,093,289	596,788
Restricted funds				1,046	41,340
TOTAL FUNDS				<u>1,094,335</u>	<u>638,128</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/12/2023..... and were signed on its behalf by:



.....
D Mobbs - Trustee

The notes form part of these financial statements

YOUTH ACCESS

Cash Flow Statement for the year ended 31 March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(71,814)	95,081
Net cash (used in)/provided by operating activities		<u>(71,814)</u>	<u>95,081</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(1,695)
Sale of tangible fixed assets		736,806	560
Net cash provided by/(used in) investing activities		<u>736,806</u>	<u>(1,135)</u>
Change in cash and cash equivalents in the reporting period		<u>664,992</u>	<u>93,946</u>
Cash and cash equivalents at the beginning of the reporting period		<u>636,907</u>	<u>542,961</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,301,899</u></u>	<u><u>636,907</u></u>

The notes form part of these financial statements

YOUTH ACCESS

Notes to the Cash Flow Statement for the year ended 31 March 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2023	2022	
	£	£	
Net income for the reporting period (as per the Statement of Financial Activities)	456,207	10,888	
Adjustments for:			
Depreciation charges	6,376	11,784	
Profit on disposal of fixed assets	(585,664)	-	
Decrease in debtors	4,483	16,967	
Increase in creditors	46,784	55,442	
	<u>(71,814)</u>	<u>95,081</u>	
Net cash (used in)/provided by operations	<u>(71,814)</u>	<u>95,081</u>	
2. ANALYSIS OF CHANGES IN NET FUNDS			
	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	636,907	664,992	1,301,899
	<u>636,907</u>	<u>664,992</u>	<u>1,301,899</u>
Total	<u>636,907</u>	<u>664,992</u>	<u>1,301,899</u>

The notes form part of these financial statements

YOUTH ACCESS

Notes to the Financial Statements for the year ended 31 March 2023

1. GENERAL INFORMATION

The Company is limited by guarantee. The members of the company are the Trustees names on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the Company.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Youth Access meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy.

INCOME

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

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purpose but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income 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.

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 Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

TANGIBLE FIXED ASSETS

All assets costing below £100 are not capitalised

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

2. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	- Over 50 years
Leasehold additions	- Over 15 years
Fixtures and fittings	- Over 5 years
Office equipment	- Over 3 years

TAXATION

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

FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

INTEREST RECEIVABLE

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

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.

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.

LIABILITIES AND PROVISIONS

Liabilities 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 Company anticipates it will pay to settle the debt or the amount it has received as advanced payment for the good 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 statement of financial activities as a finance cost.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

2. ACCOUNTING POLICIES - continued

INTEREST RECEIVABLE FINANCIAL INSTRUMENTS

The Company 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 measure at amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	97	1,243
Grants	396,371	587,245
Consultancy fees	(483)	3,100
	395,985	591,588

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Other grants	396,371	587,245

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Membership Fees	4,406	3,542

5. INVESTMENT INCOME

	2023	2022
	£	£
Interest received	6,662	613

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	498,937	37,573	536,510

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

7. SUPPORT COSTS

	Human resources £	Other £	Governance costs £	Totals £
Charitable activities	18,954	7,480	11,139	37,573
	<u>18,954</u>	<u>7,480</u>	<u>11,139</u>	<u>37,573</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	6,377	11,799
Surplus on disposal of fixed assets	(585,664)	-
Independent Examiners fees	3,000	-
	<u>3,000</u>	<u>-</u>

9. AUDITORS' REMUNERATION

	2023 £	2022 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	-	5,254
	<u>-</u>	<u>5,254</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

TRUSTEES' EXPENSES

During the year, no trustees received any remuneration or other benefits (2022 - £NIL)

During the year ended 31st March 2023, no trustee expenses have been incurred (2022: - £NIL)

11. STAFF COSTS

	2023 £	2022 £
Wages and salaries	259,195	248,065
Social security costs	23,739	22,654
Other pension costs	8,260	8,886
	<u>291,194</u>	<u>279,605</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	7	7
	<u>7</u>	<u>7</u>

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

	2023	2022
£60,001 - £70,000	1	1
	<u>1</u>	<u>1</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,742	552,846	591,588
Other trading activities	3,542	-	3,542
Investment income	613	-	613
Total	42,897	552,846	595,743
EXPENDITURE ON			
Charitable activities			
Charitable activities	32,009	552,846	584,855
NET INCOME	10,888	-	10,888
RECONCILIATION OF FUNDS			
Total funds brought forward	585,900	41,340	627,240
TOTAL FUNDS CARRIED FORWARD	596,788	41,340	638,128

13. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	223,538	15,766	9,758	249,062
Disposals	(223,538)	-	(7,475)	(231,013)
At 31 March 2023	-	15,766	2,283	18,049
DEPRECIATION				
At 1 April 2022	68,846	15,765	5,752	90,363
Charge for year	4,784	-	1,593	6,377
Eliminated on disposal	(73,630)	-	(6,241)	(79,871)
At 31 March 2023	-	15,765	1,104	16,869
NET BOOK VALUE				
At 31 March 2023	-	1	1,179	1,180
At 31 March 2022	154,692	1	4,006	158,699

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	1,313	5,795
	<u> </u>	<u> </u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	43,523	48,763
Social security and other taxes	5,671	8,062
VAT	4,062	196
Other creditors	1,305	2,959
Accruals and deferred income	155,496	103,293
	<u> </u>	<u> </u>
	<u>210,057</u>	<u>163,273</u>

	2023	2022
	£	£
Deferred income at 1 April 2022	97,334	73,397
Resources deferred during the year	141,847	97,334
Amounts released from previous periods	(97,334)	(73,397)
	<u> </u>	<u> </u>
	<u>141,847</u>	<u>97,334</u>

Deferred income relates to monies received on grants that span the year end, money is deferred to cover the work to be carried out by the Charity in the following period.

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
Within one year	-	1,370
Between one and five years	-	201
	<u> </u>	<u> </u>
	<u> </u>	<u>1,571</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

17. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	596,788	496,501	(736,174)	357,115
Investments	-	-	646,174	646,174
Income generation and fundraising	-	-	90,000	90,000
	<u>596,788</u>	<u>496,501</u>	-	1,093,289
Restricted funds				
University College London	1,046	-	-	1,046
Big Lottery	38,538	(38,538)	-	-
Global Dialogue	1,348	(1,348)	-	-
Listening fund	408	(408)	-	-
	<u>41,340</u>	<u>(40,294)</u>	-	1,046
TOTAL FUNDS	<u><u>638,128</u></u>	<u><u>456,207</u></u>	-	<u><u>1,094,335</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	669,513	(173,012)	496,501
Restricted funds			
Big Lottery	265,704	(304,242)	(38,538)
Paul Hamlyn Foundation	22,500	(22,500)	-
Global Dialogue	-	(1,348)	(1,348)
Listening fund	-	(408)	(408)
Youth Futures Foundation	15,000	(15,000)	-
Fidelity	20,000	(20,000)	-
	<u>323,204</u>	<u>(363,498)</u>	<u>(40,294)</u>
TOTAL FUNDS	<u><u>992,717</u></u>	<u><u>(536,510)</u></u>	<u><u>456,207</u></u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	585,900	10,888	596,788
Restricted funds			
University College London	1,046	-	1,046
Big Lottery	38,538	-	38,538
Global Dialogue	1,348	-	1,348
Listening fund	408	-	408
	<u>41,340</u>	<u>-</u>	<u>41,340</u>
TOTAL FUNDS	<u>627,240</u>	<u>10,888</u>	<u>638,128</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,897	(32,009)	10,888
Restricted funds			
Big Lottery	307,240	(307,240)	-
Paul Hamlyn Foundation	64,700	(64,700)	-
Act For Change	45,000	(45,000)	-
Youth Futures Foundation	109,038	(109,038)	-
One Space - Online Directory development	15,001	(15,001)	-
42nd Street - Evaluation	2,000	(2,000)	-
Awards for all	9,867	(9,867)	-
	<u>552,846</u>	<u>(552,846)</u>	<u>-</u>
TOTAL FUNDS	<u>595,743</u>	<u>(584,855)</u>	<u>10,888</u>

RESTRICTED FUNDS

National Lottery Community Fund (Big Lottery)

The funds to develop young person centred mental health provision across the UK.

The Listening Fund

The funds support the development of a scheme aimed at improving the quality of person-centred mental health services through responding to young people's feedback.

Paul Hamlyn Foundation

The funds support Youth Access' work to strengthen its engagement with members and young people.

Global Dialogue - Thomas Paine Initiative

Funding to take forward specific elements of MORR.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2023

17. MOVEMENT IN FUNDS - continued

University College London

The funds supported engagement of young people and Youth Access members in research on young person-centred health models.

18. RELATED PARTY DISCLOSURES

The Company has not entered into any related party transactions during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2023.

YOUTH ACCESS

England & Wales - Charity number 1042121

Accounts

REGISTERED COMPANY NUMBER: 02967126 (England and Wales)
REGISTERED CHARITY NUMBER: 1042121

YOUTH ACCESS

Financial Statements for the Year Ended 31 March 2022

Xeinadin Auditing
Chartered Accountants and Statutory Auditors
Becket House
36 Old Jewry
London
EC2R 8DD

YOUTH ACCESS

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YOUTH ACCESS

Reference and Administrative Details for the year ended 31 March 2022

TRUSTEES

Ms S J Benton
D W Clark
Ms C L Dobson
C T Martin
D P Mobbs
C L Taylor
Ms O Willybiro

COMPANY SECRETARY

Ms C Harrison

REGISTERED OFFICE

Nightingale House
46 - 48 East Street
Epsom
KT17 1HQ

REGISTERED COMPANY NUMBER 02967126 (England and Wales)

REGISTERED CHARITY NUMBER 1042121

AUDITORS

Xeinadin Auditing
Chartered Accountants and Statutory Auditors
Becket House
36 Old Jewry
London
EC2R 8DD

SOLICITORS

Russell-Cooke LLP
2 Putney Hill
London
SW15 6AB

BANKERS

CAF Bank Ltd
25 Kings Hill Avenue
West Malling
Kent
ME19 4JQ

Youth Access annual report and accounts 2021-22

Chair & CEO introduction

As for many organisations, this year saw Youth Access, our members, and the young people they support still adjusting to the effects of the covid 19 pandemic. From mass job and income losses, to being trapped in abusive households, and paying rent for university accommodation they couldn't use, there has been widespread evidence of the extent to which young people's lives were impacted by the pandemic. The major socio-economic risk factors for mental health were some of the very areas of our lives most profoundly impacted by the pandemic: our mental health does not exist in a vacuum.

Based in communities up and down the country, our network of Youth Access members provides youth-led, "whole life" support to some of the most vulnerable young people that addresses the socio-economic factors impacting their lives, as well as their mental health and wellbeing. They have been at the forefront of innovating and ensuring their services continued to reach the young people who need them most. Some have witnessed unprecedented levels of demand into their services in the past year, for young people experiencing a complex range of mental health and advice needs.

The reach of the pandemic into so many aspects of life highlighted the importance of the model of integrated support Youth Access members provide to young people as they move into adulthood. This year we have continued to champion and support these vital services; the highlights of that work are set out in this trustees' report.

Internally, we have continued to adapt to remote and hybrid ways of working, and strengthened our foundations, through improvements to financial and management processes to support the smooth and effective running of the organisation.

Our small but mighty staff team continue to show huge levels of dedication and passion for Youth Access' mission, and we offer our thanks for all their hard work.

Collaboration is essential to our approach and our achievements would not be possible without our funders, supporters and partnerships across the sector, for which we are immensely grateful.

This also marked a transition for Youth Access, as our previous strategy ended, and we developed our new vision and theory of change. In the wake of the pandemic, our network is never more needed. We are excited to look ahead to what we can achieve in the next five years of our new strategy, arm-in-arm with our members.



David Clark



Cassandra Harrison

Trustees' report

Our values

Bold

We are progressive in our thinking and courageous in our challenge of the system. We take a rights-based approach and are committed to dismantling inequalities in society. We trust in the power of young people's lived experience and passionately champion the support our members provide to meet young people's needs and rights.

Collaborative

We achieve our goals arm-in-arm with others. Working alongside young people and our network of members across the country, we are a powerful collective advocating for change. We bring this unique contribution and insight to collaborations with partners across the youth, mental health, and advice sectors.

Responsive

We are driven by the views of young people and our members, the evidence, and knowledge from practice. As these change, so do our approaches. We are tenacious, but adapt our methods to the external environment, so that we can make the most of opportunities to achieve our vision.

Strategic objectives

As we transitioned from our previous strategy and progressed the development of the new one, trustees agreed a set of interim strategic objectives for 2021/22.

Influence and Representation

We will ensure that decision makers, nationally and locally, utilise evidence presented by Youth Access and its members, as well as providing opportunities for young people to participate in policy and funding decisions.

Membership

We will further invest in our membership support and be clear about the benefits of membership so that our members become our strongest advocates.

Practice Development and Research

We will provide platforms for members to communicate and influence Youth Access' work. We will ensure effective practice through coordinated research and funding opportunities for members and partners.

Achievements & performance highlights

Influence and Representation

Fund the Hubs campaign

This year saw the launch of the Fund the Hubs campaign, in partnership with the Children and Young People's Mental Health Coalition, Young Minds, Mind, Black Thrive Global and The Children's Society. Together, we called for the Government to support community-based, open-access services, which is what young people told us they want through the Our Minds Our Future manifesto. The campaign generated widespread consensus about the importance of Youth Access members.

- 15,000 people took the campaign action to write to their local MP.
- Youth Access members sent information to decision-makers and engaged young people in the action, securing local press coverage, wrote blogs and got support from local MPs.
- The campaign garnered widespread support for the community-based, open-access support that Youth Access members provide, including from the British Association of Counselling and Psychotherapy, The Royal College of Psychiatrists and the Local Government Association.
- We met with Dr Alex George, the Government's Ambassador on youth mental health, who publicly supported the campaign.
- We held a meeting with the Minister for Mental Health and Suicide Prevention, Nadine Dorries MP to discuss the campaign and funding for YIACS-like services.
- We organised and spoke at a roundtable meeting about the campaign with No. 10 advisers and a range of departmental officials, with Youth Access members providing on-the-ground insight.

- We contributed to an economic analysis report being delivered by the Centre for Mental Health for the Children and Young People's Mental Health Coalition, which has the case for open access hubs as its primary chapter/recommendation.

Young people's voice

In addition to the Fund The Hubs campaign actions:

- We organised an opportunity for young Rights Advocates to meet with the policy lead at the Department for Health and Social Care.
- We supported 3 young people to lead a 'deep dive' event at Conservative Party conference, where they worked with decision-makers and system stakeholders in mental health to help come up with ideas to turn the Our Minds Our Future manifesto into some more specific demands and campaign strategies. The Our Minds Our Future partners delivered similar roundtables/deep dives in each of the devolved nations. We organised a session for the young people involved to share their learning with other Rights Advocates.
- Two Rights Advocates in Sheffield met with their local MP Paul Blomfield, gaining his support for the Our Minds Our Future manifesto.
- We published 4 blogs, by young people in each nation, on the Our Minds Our Future website, building on the manifesto launch last quarter.
- We delivered a session with Rights Advocates to develop an "elevator pitch" for the Our Minds Our Future manifesto.

House of Commons Health and Social Care Committee inquiry into children and young people's mental health.

- The Select Committee published its inquiry into children and young people's mental health, to which we provided oral and written evidence. The Committee recommended the rollout of community-based 'early support hubs' such as YIACS for young people aged 11-25, quoting Youth Access multiple times.

Membership

This year we started to put in place foundations for improving our engagement with, and support for, our members. This included creating a member engagement plan and recruiting to a new post of Community Communications Officer, specifically designed to refocus our approach to communications onto building up and representing our national community of members.

Member networks

- The National Counselling Working Group continued to bring together practitioners to identify and work collectively to tackle key training, workforce and practice issues impacting on youth counselling services.
- We launched the National Youth Advice Working Group, to consult membership, develop workforce training needs and disseminate effective practice in the youth advice sector with three webinars held to support training and dissemination of effective practice.
- Following the successful youth participation practice workshop with members to understand support needs, we launched the Youth-Led Action Working Group, bringing together members to share challenges, solutions and good practice.

Mapping services

We commissioned a mapping project to identify relevant services not currently in Youth Access membership; update data held on current Youth Access members; and create an up-to-date picture of gaps in provision.

Website development

We consulted with members and young people to ensure that our new website and member-only area will meet their needs. The website and refreshed branding will be launched in 2022/23, providing a much improved platform for Youth Access to engage with members and stakeholders.

Practice Development and Research

Community of practice for developing racially responsive services

We ran the second cohort of our successful Community of Practice for members, which aims to create an understanding of systemic, structural and institution racism/racist practices; explore the intersectional nature of racism, class, gender etc; provide a brave space for open, honest and uncomfortable discussions; encourage peer learning and to amplify lived experience expert voices and provide a framework for implementing organisational and practice changes.

Attendees filled in surveys before and after attending and reported that:

- *I feel confident in talking with my colleagues about racism:* increased from 80% to 96%
- *I have a good understanding of what structural racism within the mental health system looks like and how it is experienced by young people of colour:* increased from 60% to 100%
- *I have a good understanding of the actions I can take to help address structural racism within my organisation and the services it offers to young people:* Increased from 60% to 90%

- *I feel able to take action within my organisation to address systemic racism:* increased from 72% to 91%

Evidencing the impact of the pandemic

- We published research into the role of YIACS in supporting young people to gain and retain employment.
- Following "Generation Covid?" which set out the evidence of the socio-economic impact on young people's wellbeing in the wake of the pandemic, we published two additional briefings in the series:
 - "The case beyond Covid" summarised the evidence behind an integrated, youth-focused approach to supporting young people, in the model of YIACS. It makes the case for a key role for local voluntary sector services in tackling the 'whole life' challenges facing young people in light of the pandemic.
 - "Now more than ever", the third and final policy briefing in the series, outlined what YIACS need to support them to carry out, as well as expand, their work - highlighting opportunities for YIACS as well as gaps in funding and support for their services. It contains recommendations for what needs to be in place at a local, regional and national level to ensure the sustainability and expansion of the support that YIACS-type services offer to young people.
- We published a report into youth advice workforce and practice issues currently facing Youth Access' members, highlighting that 88% of services indicated they were likely to reduce activity, with nearly a third saying staff redundancies were likely.

Looking ahead: Our future strategy

Over the course of this year, we have been developing the new organisational strategy for 2022-2027. We have gathered member insight from interviews, surveys and meetings; listened to the changes young people have told us they want to see; held workshops with staff and trustees; mapped stakeholders; researched membership models; collated evidence and conducted analysis of the external environment.

This process has shown us that our work has never been more needed.

In this next strategic period, our goals will be to:

- *Increase Access: Youth Information, Advice and Counselling Services with sufficient capacity can be accessed by young people from all local authority areas.*

- *Drive Equity: Greater engagement with least-heard and worst-served groups.*
- *Improve Experience: Member services designed and run according to evidence, good practice and young people's voice.*

The strategy is underpinned by a theory of change with an aligned monitoring and evaluation framework, as we develop our capacity and capability to measure the impact of our work.

2022/23 will be a crucial and exciting year in which we will lay the foundations to achieve our vision that all young people can access free support on their journey into adulthood from community-based advice and counselling services that respect their rights and meet their individual needs.

Financial review

The annual financial statements are attached to this report. These have been prepared in accordance with the policies summarised on pages 21 - 23. There was a surplus from all activities of £10,888 (2021: £84,037) on incoming resources of £595,743 (2021: £1,046,864)

Income and fundraising

This year saw a significant decrease in income compared with 2020/21 as a result of our Equal Access in Mind programme, supported by the Department of Culture, Media and Sport Tampon Tax Fund, coming to its conclusion in March 2021. Youth Access coordinated and provided central support for this programme, with the majority of this funding distributed to member services for direct delivery to young people; the reduction in income does not therefore equate to a significant decrease in funding for Youth Access' activity.

The bulk of Youth Access' funding this year is from trusts and foundations and is a combination of continued or extended support from existing supporters, and the development of new funder relationships. We continue to generate a small amount of income from membership subscriptions and consultancy fees.

In 2022/23 we will develop an income strategy, to support the diversification of our income, including increasing the proportion of unrestricted funds for example through earned income/traded services.

Expenditure

Total expenditure in the year was £584,855 a decrease of 39% on the previous year's expenditure. As noted above, this reflects the end of the DCMS grant, the majority of which was distributed to members for delivery of services. Our support costs were £58,224. Expenditure on raising funds totalled £27,868. Staff costs represent 48% of total expenditure, totalling £279,605.

Reserves levels and reserves policy

The reserves reflect amounts of incoming resources for the current and prior periods not yet spent. For the 2021/22 budgetary period, the Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation.

The target for the level of unrestricted funds not committed or invested in tangible fixed assets held by the charity is 3 months' running costs in addition to the costs of winding up the charity based on the 2022/23 budget. This target was £333,299.

In order to provide a quality, effective and efficient service to its beneficiaries the trustees have set a reserves level that, in the event of funding not being sufficient to cover expenses in the future, will enable a smooth transition to a lower level of service. The Board also recognises that holding an excessive level of reserves can limit the amount spent on charitable activities, thereby reducing the potential benefits the charity can provide.

The charity has total funds at the year end of £638,128 (2021: £627,240) of which £596,788 (2021: £585,900) are general unrestricted. The charity has free reserves not committed or invested in tangible fixed assets of £438,089. There are no designated funds.

Trustees have agreed to use reserves above target to support the organisation as it transitions to its new strategy and funding arrangements in 2022/23.

Leasehold premises

During this financial year, trustees agreed that selling the long-term leasehold on the office premises would be in the best interests of Youth Access, given the context of post-pandemic remote working, the collapse in the commercial rental market preventing a return on the asset, the reduction of the lease over time, overheads, and unpredictable maintenance costs. The proceeds will be utilised to support the longer-term financial sustainability of the organisation, through financial investment and supporting fundraising capacity. Once the sale is completed, trustees intend to designate the funds accordingly.

Going concern

Having taken into account this and all of the available information about the future, which is at least but not limited to 12 months from the date when the financial statements are authorised for issue, the trustees have concluded there are no material uncertainties that call into doubt Youth Access' ability to continue in operation for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Financial governance and management

We have improved governance, by creating a Finance, Audit & Risk Committee to increase scrutiny of financial management. To strengthen financial management, we have retendered our accountancy contract, to provide a greater level of strategic support and expertise. We have implemented improvements to budget and financial processes, including monthly management accounts, clear budget delegations, and training and guidance for staff.

Reference and administrative details

Company registered number
02967126

Charity registered number
1042121

Registered office
Nightingale House, 46 – 48 East Street, Epsom KT17 1HQ

Structure, governance, and management

Management

The Board delegates responsibility for the day-to-day management Youth Access to our Chief Executive Cassandra Harrison, who is responsible for delivering the agreed strategy and ensuring the charity adheres to its policies. The Chief Executive is assisted by the Senior Management Team, who report to her and meet weekly.

The Board (Trustees)

David Clark, Chair

Daniel Mobbs, Vice Chair (appointed September 2021)

Olessia Willybiro, Chair of the Finance, Audit & Risk Committee

Sally Benton, Trustee

Charlotte Dobson, Trustee

Charles Martin, Trustee

Charles Taylor, Trustee

The Board

The Board of Trustees is responsible for the strategic governance of the charity. In the year ending 31 March 2022, the number of Trustees serving on the Board was seven.

The Board of Trustees meets a minimum of four times a year and is responsible for setting our overall strategy. At each meeting the Board receives written reports on all aspects of our work.

Diversity and skills audits were carried out for the Board in this financial year. The gaps identified will inform the recruitment of new trustees during 2022/23.

Public Benefit

The trustees confirm that they have complied with the duty in Section 17(5) of the Charities Act 2011 to have due regard to the guidance issued by the Charity Commission on public benefit. The charitable purpose for the charity within the meaning of the Act is enshrined within its objects, as given in the memorandum and articles of association, and the charitable objects are included in this report.

Finance, Audit & Risk Committee

The Board delegates certain areas of governance to the Finance, Audit and Risk Committee.

The role of the Committee is to ensure that Youth Access manages its finances and risks effectively and efficiently in support of its charitable objectives.

The Committee is responsible for:

1. Finance

- Ensure the affordability and financial sustainability of Youth Access' charitable activities.
- Oversee the budget process, including scrutiny of the annual budget and making recommendations to the Board regarding approval.
- Monitor and review performance against budget, including scrutiny of management accounts and to advise the Board on progress and any action required.
- Oversee and review reserves policy and management of reserves.
- Oversee financial policies and the financial control framework.

2. Audit

- Review the Annual Report and Accounts and make recommendations to the Board regarding approval.
- Oversee the process for selecting the external auditor and make appropriate recommendations to the Board.
- Seek assurance on the planned activity, results, effectiveness, and cost of the external auditors.
- Oversee the adequacy and timeliness of the Executive's response to issues identified by audit activity, including the external auditors' management letter.
- Review the findings of the audit and discuss any major issues which arise, any accounting and audit judgements and levels of error identified.

3. Risk

- Oversee the development, maintenance and implementation of risk management policies and processes, to ensure the effective management of risk at the appropriate level.
- Advise the Board on the overall risk appetite, and the principal and emerging risks.
- Advise the Board on the risk aspects of proposed changes to strategy and plans.
- Promote a culture of risk awareness and accountability: ensuring an awareness by Youth Access staff of risks and equipping them with the skills and tools they need to manage risk effectively.
- Review the risk register prior to discussion at the Board, to ensure that key strategic risks are correctly recorded on the register, taking account of their probability and impact; and that there is clear accountability for agreed mitigations.
- Monitor delivery of agreed mitigations and regularly consider emerging risks for escalation to the risk register.
- Monitor complaints and whistleblowing reported incidents, evaluate trends in reported incidents and approve proposals for further investigation or action.

The Committee comprises three trustees. They meet at least six times per year with the Chief Executive and senior members of staff.

Statement of trustees' responsibilities

The trustees (who are also the Directors of the Company for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

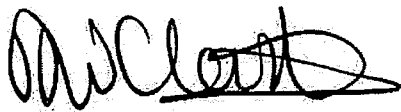
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinaidin Auditing, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 22/12/2022 and signed on its behalf by:



.....
D W Clark – Trustee

**Report of the Independent Auditors to the Members of
Youth Access (Registered number: 02967126)**

Opinion

We have audited the financial statements of Youth Access (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, 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 (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its 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.

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 charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC'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 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 trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

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.

In connection with our audit of the financial statements, 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 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.

Opinions 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 Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Report of the Independent Auditors to the Members of
Youth Access (Registered number: 02967126)**

Matters on which we are required to report by exception

In the light of the 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 Report of the Trustees.

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

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the 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; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, 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 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 charitable company or to cease operations, or have no realistic alternative but to do so.

Our 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 a Report of the Independent Auditors 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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purposes of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and the related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to event or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors report to the related disclosure in the financial statements or, if such disclosures are inadequate to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors report. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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 Report of the Independent Auditors.

**Report of the Independent Auditors to the Members of
Youth Access (Registered number: 02967126)**

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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Hazel Day BSc (Hons) FCA DChA (Senior Statutory Auditor)
for and on behalf of Xenadin Auditing
Chartered Accountants and Statutory Auditors
Becket House
36 Old Jewry
London
EC2R 8DD

Date: 2019/06/22.....

YOUTH ACCESS

Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	38,742	552,846	591,588	1,036,704
Other trading activities	4	3,542	-	3,542	7,611
Investment income	5	613	-	613	2,549
Total		<u>42,897</u>	<u>552,846</u>	<u>595,743</u>	<u>1,046,864</u>
EXPENDITURE ON					
Charitable activities	6				
Charitable activities		32,009	552,846	584,855	962,827
NET INCOME		10,888	-	10,888	84,037
RECONCILIATION OF FUNDS					
Total funds brought forward		585,900	41,340	627,240	543,203
TOTAL FUNDS CARRIED FORWARD		<u>596,788</u>	<u>41,340</u>	<u>638,128</u>	<u>627,240</u>

YOUTH ACCESS (REGISTERED NUMBER: 02967126)

**Balance Sheet
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	13	158,699	-	158,699	169,348
CURRENT ASSETS					
Debtors	14	5,795	-	5,795	22,762
Cash at bank and in hand		<u>595,567</u>	<u>41,340</u>	<u>636,907</u>	<u>542,961</u>
		601,362	41,340	642,702	565,723
CREDITORS					
Amounts falling due within one year	15	(163,273)	-	(163,273)	(107,831)
NET CURRENT ASSETS		<u>438,089</u>	<u>41,340</u>	<u>479,429</u>	<u>457,892</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		596,788	41,340	638,128	627,240
NET ASSETS		<u>596,788</u>	<u>41,340</u>	<u>638,128</u>	<u>627,240</u>
FUNDS	17				
Unrestricted funds				596,788	585,900
Restricted funds				<u>41,340</u>	<u>41,340</u>
TOTAL FUNDS				<u>638,128</u>	<u>627,240</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .22/12/2022..... and were signed on its behalf by:

D. Clark

.....
D W Clark - Trustee

YOUTH ACCESS

Cash Flow Statement for the year ended 31 March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>95,081</u>	<u>61,318</u>
Net cash provided by operating activities		<u>95,081</u>	<u>61,318</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,695)	(3,932)
Sale of tangible fixed assets		<u>560</u>	<u>-</u>
Net cash used in investing activities		<u>(1,135)</u>	<u>(3,932)</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		93,946	57,386
Cash and cash equivalents at the beginning of the reporting period		<u>542,961</u>	<u>485,575</u>
Cash and cash equivalents at the end of the reporting period		<u>636,907</u>	<u>542,961</u>

The notes form part of these financial statements

YOUTH ACCESS

Notes to the Cash Flow Statement for the year ended 31 March 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	10,888	84,037
Adjustments for:		
Depreciation charges	11,784	11,477
Decrease in debtors	16,967	3,581
Increase/(decrease) in creditors	<u>55,442</u>	<u>(37,777)</u>
Net cash provided by operations	<u>95,081</u>	<u>61,318</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>542,961</u>	<u>93,946</u>	<u>636,907</u>
	<u>542,961</u>	<u>93,946</u>	<u>636,907</u>
Total	<u>542,961</u>	<u>93,946</u>	<u>636,907</u>

The notes form part of these financial statements

YOUTH ACCESS

Notes to the Financial Statements for the year ended 31 March 2022

1. GENERAL INFORMATION

The Company is limited by guarantee. The members of the company are the Trustees names on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the Company.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Youth Access meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised as historical cost or transaction value unless otherwise stated in the relevant accounting policy.

INCOME

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

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purpose but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income 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.

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 directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

TANGIBLE FIXED ASSETS

All assets costing below £100 are not capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2022

2. ACCOUNTING POLICIES - continued

TANGIBLE FIXED ASSETS

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	- Over 50 years
Leasehold additions	- Over 15 years
Fixtures and fittings	- Over 5 years
Office equipment	- Over 3 years

TAXATION

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

FUND ACCOUNTING

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

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

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

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

INTEREST RECEIVABLE

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

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.

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.

LIABILITIES AND PROVISIONS

Liabilities 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 Company anticipates it will pay to settle the debt or the amount it has received as advanced payment for the good 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 statement of financial activities as a finance cost.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2022

2. ACCOUNTING POLICIES - continued

FINANCIAL INSTRUMENTS

The Company 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 a amortised cost using the effective interest method.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	1,243	342
Grants	587,245	1,036,362
Consultancy fees	<u>3,100</u>	<u>-</u>
	<u>591,588</u>	<u>1,036,704</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Other grants	<u>587,245</u>	<u>1,036,362</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Membership Fees	<u>3,542</u>	<u>7,611</u>

5. INVESTMENT INCOME

	2022	2021
	£	£
Interest received	<u>613</u>	<u>2,549</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	<u>526,631</u>	<u>58,224</u>	<u>584,855</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2022

7. SUPPORT COSTS

	Human resources £	Other £	Governance costs £	Totals £
Charitable activities	<u>25,020</u>	<u>20,364</u>	<u>12,840</u>	<u>58,224</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	<u>11,799</u>	<u>11,477</u>

9. AUDITORS' REMUNERATION

	2022 £	2021 £
Fees payable to the charity's auditors for the audit of the charity's financial statements	<u>5,254</u>	<u>5,257</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

TRUSTEES' EXPENSES

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL)

During the year ended 31st March 2022, no Trustee expenses have been incurred (2021: - £NIL)

11. STAFF COSTS

	2022 £	2021 £
Wages and salaries	248,065	243,238
Social security costs	22,654	20,369
Other pension costs	<u>8,886</u>	<u>8,648</u>
	<u>279,605</u>	<u>272,255</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	<u>7</u>	<u>7</u>

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

	2022	2021
£60,001 - £70,000	<u>1</u>	<u>-</u>

Included in Wages and Salaries is £63,667 (2021: £39,903) relating to key management personnel of the company.

YOUTH ACCESS

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	95,342	941,362	1,036,704
Other trading activities	7,611	-	7,611
Investment income	<u>2,549</u>	<u>-</u>	<u>2,549</u>
Total	<u>105,502</u>	<u>941,362</u>	<u>1,046,864</u>
EXPENDITURE ON			
Charitable activities	61,351	901,476	962,827
NET INCOME	44,151	39,886	84,037
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>541,749</u>	<u>1,454</u>	<u>543,203</u>
TOTAL FUNDS CARRIED FORWARD	<u>585,900</u>	<u>41,340</u>	<u>627,240</u>

13. TANGIBLE FIXED ASSETS

	Long-term leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	223,538	15,766	8,623	247,927
Additions	-	-	1,695	1,695
Disposals	<u>-</u>	<u>-</u>	<u>(560)</u>	<u>(560)</u>
At 31 March 2022	<u>223,538</u>	<u>15,766</u>	<u>9,758</u>	<u>249,062</u>
DEPRECIATION				
At 1 April 2021	59,279	15,765	3,535	78,579
Charge for year	9,567	-	2,232	11,799
Eliminated on disposal	<u>-</u>	<u>-</u>	<u>(15)</u>	<u>(15)</u>
At 31 March 2022	<u>68,846</u>	<u>15,765</u>	<u>5,752</u>	<u>90,363</u>
NET BOOK VALUE				
At 31 March 2022	<u>154,692</u>	<u>1</u>	<u>4,006</u>	<u>158,699</u>
At 31 March 2021	<u>164,259</u>	<u>1</u>	<u>5,088</u>	<u>169,348</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2022

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	6,570
Other debtors	-	6,976
Prepayments and accrued income	<u>5,795</u>	<u>9,216</u>
	<u>5,795</u>	<u>22,762</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	48,763	16,950
Social security and other taxes	8,062	8,314
VAT	196	-
Other creditors	2,959	1,461
Accruals and deferred income	<u>103,293</u>	<u>81,106</u>
	<u>163,273</u>	<u>107,831</u>

	2022	2021
	£	£
Deferred income at 1 April 2021	73,397	82,323
Resources deferred during the year	97,334	73,397
Amounts released from previous periods	<u>(73,397)</u>	<u>(82,323)</u>
	<u>97,334</u>	<u>73,397</u>

Deferred income relates to monies received on grants that span the year end, money is deferred to cover the work to be carried out by the Charity in the following period.

16. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	1,370	-
Between one and five years	<u>201</u>	<u>-</u>
	<u>1,571</u>	<u>-</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2022

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	585,900	10,888	596,788
Restricted funds			
University College London	1,046	-	1,046
Big Lottery	38,538	-	38,538
Global Dialogue	1,348	-	1,348
Listening fund	408	-	408
	<u>41,340</u>	<u>-</u>	<u>41,340</u>
TOTAL FUNDS	<u>627,240</u>	<u>10,888</u>	<u>638,128</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,897	(32,009)	10,888
Restricted funds			
Big Lottery	307,240	(307,240)	-
Paul Hamlyn Foundation	64,700	(64,700)	-
Act For Change	45,000	(45,000)	-
Youth Futures Foundation	109,038	(109,038)	-
One Space - Online Directory development	15,001	(15,001)	-
42nd Street - Evaluation	2,000	(2,000)	-
Awards for all	9,867	(9,867)	-
	<u>552,846</u>	<u>(552,846)</u>	<u>-</u>
TOTAL FUNDS	<u>595,743</u>	<u>(584,855)</u>	<u>10,888</u>

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2022

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	385,726	44,151	156,023	585,900
Development fund	51,000	-	(51,000)	-
Property fund	<u>105,023</u>	<u>-</u>	<u>(105,023)</u>	<u>-</u>
	541,749	44,151	-	585,900
Restricted funds				
University College London	1,046	-	-	1,046
Big Lottery	-	38,538	-	38,538
Global Dialogue	-	1,348	-	1,348
Listening fund	<u>408</u>	<u>-</u>	<u>-</u>	<u>408</u>
	<u>1,454</u>	<u>39,886</u>	<u>-</u>	<u>41,340</u>
TOTAL FUNDS	<u><u>543,203</u></u>	<u><u>84,037</u></u>	<u><u>-</u></u>	<u><u>627,240</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,502	(61,351)	44,151
Restricted funds			
AYPH	4,650	(4,650)	-
Big Lottery	324,985	(286,447)	38,538
Paul Hamlyn Foundation	30,000	(30,000)	-
Act For Change	41,667	(41,667)	-
DCMS	501,448	(501,448)	-
Global Dialogue	10,500	(9,152)	1,348
Youth Futures Foundation	<u>28,112</u>	<u>(28,112)</u>	<u>-</u>
	<u>941,362</u>	<u>(901,476)</u>	<u>39,886</u>
TOTAL FUNDS	<u><u>1,046,864</u></u>	<u><u>(962,827)</u></u>	<u><u>84,037</u></u>

RESTRICTED FUNDS

National Lottery Community Fund (Big Lottery)

The funds to develop young person centred mental health provision across the UK.

Association for Young People's Health (AYPH)

The funds support our work as part of the Young People's Health Partnership, which is a Strategic Partner of the Department of Health, NHS England and Public Health England in this capacity.

The Listening Fund

The funds support the development of a scheme aimed at improving the quality of person-centred mental health services through responding to young people's feedback.

YOUTH ACCESS

Notes to the Financial Statements - continued for the year ended 31 March 2022

17. MOVEMENT IN FUNDS - continued

Act for Change

The funds are to support the youth-led Our Minds, Our Future campaign for a rights-based approach to community-based mental health services.

Paul Hamlyn Foundation

The funds support Youth Access' work to strengthen its engagement with members and young people.

DCMS - Tampon Tax Fund

Funding for local activity to increase accessibility to YIACS for young women.

Global Dialogue - Thomas Paine Initiative

Funding to take forward specific elements of MORR.

University College London

The funds supported engagement of young people and Youth Access members in research on young person-centred health models.

Youth Futures Foundation

Fund to improve employment outcomes for young people from marginalised backgrounds.

18. RELATED PARTY DISCLOSURES

The Company has not entered into any related party transactions during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2022.

YOUTH ACCESS

England & Wales - Charity number 1042121

Accounts

Registered number: 02967126
Charity number: 1042121

YOUTH ACCESS
(A company limited by guarantee)

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees	David Clark, Chair Sally Benton, Trustee Daniel Mobbs, Trustee Charles Martin, Trustee Charles Taylor, Trustee Ollessia Willybiro, Trustee Charlotte Dobson, Trustee
Company registered number	02967126
Charity registered number	1042121
Registered office	1 & 2 Taylors Yard 67 Alderbrook Road London SW12 8AD
Company secretary	Cassandra Harrison
Independent auditors	Simmons Gainsford LLP Chartered Accountants 14th Floor 33 Cavendish Square London W1G 0PW
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent ME19 4JQ
Solicitors	Russell-Cooke LLP 2 Putney Hill London SW15 6AB

YOUTH ACCESS
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TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

INTRODUCTION

The Trustees present their annual report together with the audited financial statements of the Company for the year 1 April 2020 to 31 March 2021. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Youth Access is a company limited by guarantee, registered with the Charities Commission. It operates within Memorandum and Articles of Association, which are registered with Companies House and the Charity Commission. Youth Access' Trustees are the members of Youth Access.

Governance

The Trustees who held office during the year are detailed below. The Board of Youth Access is responsible for setting its strategies and policies and ensuring these are implemented. Under the March 2013 Constitution, the Trustee Board has the right to appoint new Trustees.

The Trustees have had regard to the Charity Commission's guidance on public benefit.

The Youth Access Board is responsible for ensuring the safeguarding of Youth Access' assets, the effective and efficient spending of funds in accordance with plans and funders' requirements and the application of appropriate procedures and practices with staff.

Executive board

David Clark (Chair) (from 17 October 2014)
Sally Jane Benton (from 26 April 2017)
Charlotte Liane Dobson (from 14 June 2019)
Charles Thomas Martin (from 14 June 2019)
Charles Luke Taylor (from 14 June 2019)
Olessia Willybiro (from 14 June 2019)
Daniel Paul Mobbs (from 1 September 2019)
Karen Stott (resigned 31 March 2021)
Karen Bishi (resigned 31 March 2021)

Management

The authority to conduct the day-to-day activities is delegated by the Trustee Board to the Chief Executive Officer of Youth Access. The operational management team is responsible for the implementation of the strategy and policies agreed by the Trustee Board.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Risk Management

The Board have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

Responsibility for monitoring Youth Access' financial control systems lies with the Board. Throughout the year, Youth Access continued to engage a group company of Simmonds Gainsford LLP to assist with the bookkeeping function. The Board has reviewed its systems in relation to the wider issue of any major risk identified as arising from or in connection with Youth Access' systems and their mitigation.

OBJECTIVES and VALUES

The objectives of Youth Access are:

- to promote and provide education and training for counsellors working in either professional or voluntary settings, whether full or part-time, with a view to raising the standards of advice and counselling for the benefit of the community and in particular of those young persons who are the recipients of counselling.
- to advance the education of the public in the part that counsellors can play generally, and in particular to meet the needs of those young members of society whose development and participation in society is impaired by mental, physical or social handicap or disability.
- to advance the education and training of young persons in London and surrounding area who through their social or economic circumstances are in need and unable to obtain employment or who wish to further their education and development.
- to relieve the needs of young people who are in financial hardship or those who are impaired by mental, physical or social handicap or disability.

These objectives are furthered through a strategic framework setting out Youth Access' vision, mission and goals. Youth Access' vision is that "All young people have somewhere to turn to, and someone to talk to, wherever and whenever, they are in need."

The organisation's mission is to "champion young people's right to access local, high quality, evidence-informed advice, counselling and support services" working "in partnership with members, young people and others to promote the development of free, young people-centred services."

Youth Access advocates the YIACS model (Youth Information, Advice and Counselling Services). YIACS' main purpose is to offer an integrated approach to young people's health and wellbeing concerns through a unique combination of prevention, early intervention and crisis work. YIACS break down the barriers to getting help. They support young people to address a wide range of social, legal, practical, emotional and mental health needs in a coordinated way. YIACS are focussed on alleviating distress, defending rights and supporting wellbeing. They deliver a combination of advice, counselling, health clinics and youth work in young person-centred settings.

Youth Access believes that all young people have a right to access young person-centred advice and counselling services where they will be:

- welcomed, listened to and respected
- free to talk about anything that is bothering them
- given free, high quality help on their own terms by people who are on their side
- helped to make their own decisions based on a clear understanding of their rights and options
- supported to develop into healthy, informed and active members of society

YOUTH ACCESS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Youth Access advocates the delivery of information, advice, counselling and support to young people within a framework of nationally agreed values, core principles and standards. Much of Youth Access' work is concentrated on the development of the quality and reach of YIACS and in shaping and influencing policy and practice through evidence. Youth Access' main activities include the provision of information, advice, training, research, policy work, consultancy and representation.

Youth Access' expertise and relationships span the following areas:

- Youth counselling and mental health services
- Young people's rights and advice services
- Integrated health & wellbeing services

Youth Access' values are:

Trustworthy - In all our relationships, we will continue to act with the highest levels of integrity and be reliable in delivering what we promise. We will be driven by the views of young people and our members – and determined on their behalf to secure change.

Strategic - We will collaborate with strategic partners across the youth, mental health and advice sectors to build coalitions and achieve our goals. We will be focussed on the most effective ways to achieve our mission and trust in the power of young people's lived expertise.

Robust - We will maintain our reputation for the quality and professionalism of our work. We will strengthen the evidence-base for YIACS and use it to challenge the system to meet young people's needs. Quality in YIACS will be driven by the voices and experiences of young people.

Progressive - We will be bold in our thinking and methods. We will adopt smarter ways of working, embracing technology. We are committed to addressing inequalities in society, systems and our workplace and will be driven by a rights-based approach at all times.

ACTIVITIES AND IMPACT

This was the final year in Youth Access' 3-year strategy 2018-2021. It was also a year of significant change and uncertainty. Like the rest of the world, Youth Access, our members, and the young people they serve were affected by the Covid 19 pandemic.

There is widespread evidence of the pandemic's impact on the socio-economic and mental health needs of young people. It has also served to highlight the failure of the current system to meet young people's needs and respect their rights. It has reinforced the need for the holistic, community-based services for young people up to age 25 that Youth Access members provide.

The pandemic affected delivery planned for the year; however, Youth Access adapted, responding to the need to provide support to members in unprecedented circumstances and making use of digital technology to make progress against its strategic objectives.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

1. Developing Practice, Shaping Delivery

Objective: Improvements in the quality of mental health policy-making and practice are led by the voices of young people.

Highlights:

- Supported young 'Rights Advocates' in England to develop the Our Minds Our Future Manifesto, outlining their vision for a mental health system that meets their human rights. The manifesto now forms the basis of our policy positioning and prioritising.
- Supported partners in Scotland, Wales and Northern Ireland to develop similar young people's charters
- Trained a team of 'social media leaders' from our Rights Advocate network to lead communications at key campaign moments, including producing a video to launch the Our Minds Our Future manifesto.

Objective: The evidence-base for Youth Access services drives an increase in provision.

Highlights:

- As part of our national study into the effectiveness of counselling in community-based settings, published a briefing to present rich qualitative data and first-hand testimonies from young people about their experience of accessing youth counselling services.
- Published "Generation Covid?", summarising the major socio-economic factors challenges facing young people and their impact on mental health, used by YIACS to seek local funding.

Objective: Providers and commissioners widely recognise the Youth Access model as sector best practice and work with us to develop new services.

Highlights:

- NHS Clinical Commissioners Mental Health Network are strategic partners on Our Minds Our Future (Lottery-funded project).
- The YIACS model and Youth Access member Off the Record (Bristol) were included in a case study of best practice in The International Handbook of Black Community Mental Health

Objective: Youth Access model is embedded in every local offer to young people across the UK.

Highlights:

- Equal Access in Mind project evaluation showed that 90% of project partners were able to continue provision as a direct result of the project.
- The Our Minds Our Future evaluation will provide data on how models are commissioned locally.
- Continued to advocate for the realisation of the Future in Mind recommendation for a YIACS in every local area.
- Developed a partnership with key children and young people's mental health charities to call for early support hubs in every areas, and produced briefings for MPs and other stakeholders.

YOUTH ACCESS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

2. Recognised Expertise

Objective: Youth Access is recognised for its leadership in embedding evidence, innovation and best practice in youth advice and counselling services.

Highlights:

- Established the first National Youth Counselling Working group to influence our strategic direction and inform best practice in youth counselling services, leading to closer collaboration with BACP.
- Responded to Black Lives Matter and developed a resource toolkit for young people and service providers.
- Outlined a rights-based response to the pandemic, holding a series of member webinars on strategy & practicalities, young people's engagement, engaging with the system, building for the future.
- Published a report into remote mental health interventions for young people, providing analysis from over 50 academic studies and a Remote Support Toolkit.
- Published a briefing summarising the findings from our published research into the effectiveness of member counselling services.

Objective: Our people strategy helps us attract, retain and develop the best talent – people capable of supporting our growing movement.

Highlights:

- Successful recruitment to fill senior management vacancies, including the appointment of a new Chief Executive Officer and Programmes Manager, involving young people in the interview process.
- Retained and developed existing staff through internal promotion.
- Introduced a new performance appraisal and professional development policy and process, to develop and support all staff to do their job well.
- Introduction of a new wellbeing strategy which encourages all staff to engage with activities and initiatives which enables them to prioritise their wellbeing.
- Key staff have received Safer Recruitment training and steps have been taken to involve sector colleagues and peers throughout the recruitment process to ensure objectivity and skilled insight.

Objective: We are known for delivering high quality, evidence-based projects.

Highlights:

- The evaluation of the Equal Access in Mind project found that it was significantly valuable and impactful on service providers and those accessing this targeted support, with 100% of providers agreeing the project had met its aim. The project provided a unique opportunity for providers to support the 18-25 age group and to think critically about addressing racial inequalities within service design and delivery.
- An independent evaluation of the Community of Practice for developing more racially responsive practice/services found that 96% of attendees reported that they 'strongly agreed' or 'somewhat agreed' that their knowledge, confidence and understanding of racism and how it manifests in structures, systems and organisations had increased, which allowed them to act and address it.
- Our well-attended webinars to support members to respond to Covid were rated as 'very useful' or 'somewhat useful' by 100% of survey respondents.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Objective: Our expertise and core competencies better support our members and engage our stakeholders.

Highlights:

- Developed a new communications strategy and systems for monitoring key metrics and making recommendations to improve reach and impact, based on data
- Produced a 'Covid-19 resource hub', including a comprehensive 'Remote Support Toolkit' to help members move services online and 'Top Tips for Using Zoom' visited by over 8,000 users.
- Delivered a series of webinars for members to present and share best practice in responding to the Covid-19 pandemic, including:
 - o How can we strategically react to the coronavirus crisis?
 - o Engaging young people in the age of social distancing
 - o Safeguarding young people during the coronavirus crisis
- Published a blog and delivered a series of webinars to present and share best practice under the theme 'A rights-based recovery from Covid-19', including sessions on:
 - o Planning for a rights-based recovery
 - o Involving young people in our coronavirus recovery
 - o What is the role of the voluntary sector in the coronavirus recovery? (With guests from NHS England's CYP mental health team and a clinical commissioner from NHS Confederation)
- Published a briefing and delivered a webinar for members on 'The role of YIACS in Social Prescribing'
- Published briefing and delivered member webinar to present and discuss findings from "Generation Covid?" briefing.

3. Delivering Value and Growth

Objective: Our expertise helps our members win new business, increase access and deliver excellent outcomes.

Highlights:

- Through Equal Access in Mind over £795,000 was invested in member services in 2020/ 21. The funding increased access to YIACS for young women from vulnerable groups (e.g., those at risk of homelessness and domestic violence; those from Black, Asian and Minority Ethnic communities) and improved their quality of experience. A critical element of the funding was to support members with sustainable delivery and at the end of the project, 90% of project partners reported that they were able to continue targeted provision in some capacity.

Objective: A growth in unrestricted income increases our financial stability.

Highlights:

- Overall income has remained steady between 2019/20 and 2020/21. Plans to grow unrestricted income through rental of office space were affected by the pandemic and levels remain similar to the previous year.

Objective: Strengthened core systems, making efficient use of digital technology, future-proof our business.

Highlights:

- Implemented a management system for social media.
- Developed and implemented a new safeguarding policy which has led to key staff members receiving training as Youth Mental Health First Aiders, trustee safeguarding training, and core staff members receiving Safer Recruitment training.
- Implemented more robust security and verification measures for accessing online systems.

YOUTH ACCESS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Objective: Our impact and effectiveness is maximised by working collaboratively with partners.

Highlights:

- Leading the Our Minds Our Future programme with 9 UK partners and the Equal Access in Mind project with 12 members.
- Active member of Children and Young People Mental Health Coalition Steering Group and policy leads group. This included presenting our 'Generation Covid' briefing at the first coalition 'Lunch and Learn' event and producing the joint 'Vision for Renewal' paper.
- Member of Advice Services Alliance Board.
- Part of Young People's Social Prescribing partnership.
- Member of National Voices with attendance at regular Heads of Policy meetings.
- Developing the Community of Practice for more racially responsive service, allowed us to form new partnerships, improving and maximising the quality of experience for attendees.

4. Building Influence

Objective: Our evidence and stakeholders' voices are reflected in national and local policy.

Progress:

- Co-hosted a successful panel event to drive consensus on young people's access to early mental health support, including Government Minister and Shadow Minister.
- Submitted evidence to the Health and Social Care Select Committee's inquiry into children and young people's mental health provision.
- Organised a webinar to connect members with a senior leader at NHS England and a clinical commissioner from NHS Confederation to share system developments, priorities, challenges and co-produce solutions.
- Maintained and built relationships with key policymakers, including the Children and Young People's Mental Health team at NHS England, commissioners at NHS Confederation, and the Local Government Association.
- Contributed to the civil society list of priorities for the UN's reporting against the UK's progress on the Convention on the Rights of the Child.

Objective: Young people are supported to lead the youth rights movement.

Highlights:

- Delivered an online summit for young people for Our Minds Our Future, whereby young people from our Rights Advocate Network, Mind's young ambassadors programme and Peace First's Peacemakers connected online to for a series of workshops, including:
 - o Black Minds Matter: building an anti-racist activism to address racial injustice in mental health
 - o Creating 'viral' campaign videos
 - o Youth-led change: how do we build a generation of young changemakers?
- Trained a new cohort of Rights Advocates.
- Trained the first cohort of 'social media leaders' – Rights Advocates trained to design and schedule social media content across Youth Access channels.
- Consulted young people on a prototype of the new Rights Advocate training hub and continued development of content and design elements.
- Created an interactive microsite for the Our Minds Our Future programme, which was co-designed and co-developed with programme partners and young people.
- Developed, piloted and delivered train-the-trainer for peer Rights Advocates, enabling young people to lead training for others.
- 'My Rights My Mind' training for young people in devolved nations involved in the Our Minds Our Future.
- Piloted media training for young spokespeople to speak about rights-based approaches to mental health.
- Designed and delivered workshops for young people using YIACS to develop case-studies of their lived

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

experiences in order to support the need for changes to the system and service design/delivery.

- Developed a 'reward and reimbursement' policy to compensate young people appropriately for their time and expertise when engaging in Youth Access projects

Objective: Advice and counselling services are increasingly choosing to play an active role in the Youth Access movement.

Highlights:

- Strong interest in and feedback from members involved in the newly created National Youth Counselling Working Group, created to involve members in the strategic direction and influencing work of Youth Access to increase young people's access to community-based counselling
- Good level of engagement with members in online forums and webinars during the pandemic.
- Tested new ways of engaging with members via Slack and Zoom.

Objective: The Youth Access brand is widely recognised as synonymous with person-centred mental health and wellbeing services.

Progress:

- Our Minds Our Future project focus is on delivering through a YIACS model.
- The YIACS model has been used as a basis for the Fund the Hubs campaign with sector partners, with language and principles of YIACS used by policy makers and influencers.

FINANCIAL POSITION

a. Financial review

The annual Financial statements are attached to this report. These have been prepared in accordance with the policies summarised on pages 20 to 22. There was a surplus from all activities of £84,037 (2020: deficit £6,399) on incoming resources of £1,046,864 (2020: £1,049,951).

b. Reserves policy

The reserves reflect amounts of incoming resources for the current and prior periods not yet spent. For the 2020/21 budgetary period the Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation.

It has reviewed its policy based on Charity Commission guidance, whereby the target for the level of unrestricted funds not committed or invested in tangible fixed assets held by the charity is 3 months' running costs in addition to the costs of winding up the charity based on the draft 2022/23 budget. This target is £333,299.

In order to provide a quality, effective and efficient service to its beneficiaries the trustees have set a reserves level that, in the event of funding not being sufficient to cover expenses in the future, will enable a smooth transition to a lower level of service. The Board also recognises that holding an excessive level of reserves can unnecessarily limit the amount spent on charitable activities, thereby reducing the potential benefits the charity can provide.

The board has reviewed its policy on unrestricted funds designated for Development and Property in 2019/20 and determined that these were no longer required. The reserves have been transferred to general funds.

The charity has total funds at the year end of £627,240 (2020: £543,203) of which £585,900 (2020: £385,726) are general unrestricted. The charity has free reserves not committed or invested in tangible fixed assets of £416,552.

YOUTH ACCESS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

c. Going concern

The Covid-19 pandemic plunged the whole country into an unprecedented crisis, however, youth advice and counselling services adapted impressively to continue supporting young people through the outbreak. As the national membership organisation for youth information, advice and counselling services, Youth Access supported members with a raft of challenges that they faced. We will continue to support members as we build for a post-lockdown future, ensuring that young people's human rights are at the heart of our sector's coronavirus recovery.

Most of our face to face delivery has been quickly transitioned online. As a result we have increased reach as more staff members from more member organisations are able to access our events, as the barrier of time, travel and expense has been removed. We have also been effective in transitioning our direct delivery with young people online from our traditional face to face delivery. Our role moving forward will be to support members to evaluate how to adapt future services to include a hybrid of remote and face to face services; to ensure the benefits of remote service delivery complement face to face provision.

A number of funders including the Esmee Fairbairn Foundation, The National Lottery and The Paul Hamlyn Foundation provided emergency funds to support our work. This funding was essential in helping us resource the additional support for our members and young people.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Disclosure of information to auditors

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as that Trustee is aware, there is no relevant audit information of which the charity's auditors are unaware, and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any relevant audit information and to establish that the charity's auditors are aware of that information.

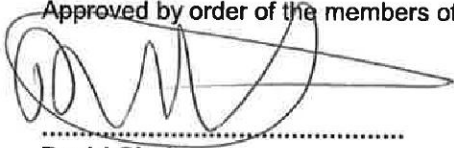
Auditors

The auditors, Simmons Gainsford LLP, have indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditors at a meeting of the Trustees.

Small Company Provisions

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

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



.....

David Clark

Date:

YOUTH ACCESS
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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH ACCESS

Opinion

We have audited the financial statements of Youth Access (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of financial activities, the balance sheet, the 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 charitable company's affairs as at 31 March 2021 and of its 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.

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 charitable company 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 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.

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH ACCESS (CONTINUED)

Other information

The Trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditors' report thereon. 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.

In connection with our audit of the financial statements, 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 audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. 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 for the financial year for which the financial statements are prepared is consistent with the financial statements.
- the Trustees' report has 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.

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:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the 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; or
- the Trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' report and from the requirement to prepare a Strategic report.

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH ACCESS (CONTINUED)

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 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 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:

In order to identify and assess the risks of material misstatements, including fraud and non-compliance with the Charities SORP and with laws and regulations that could be expected to have a material impact on the financial statements, we have considered:

- the results of our enquiries of management and those charged with governance of their assessment of the risks of fraud and irregularities;
- the nature of the company, including its management structure and control systems (including the opportunity for management to override such controls);
- management's incentives and opportunities for fraudulent manipulation of the financial statements; and
- the industry and environment in which it operates.

We also considered UK tax and pension legislation and laws and regulations relating to employment and the preparation and presentation of the financial statements such as the Companies Act 2006.

Based on this understanding we identified the following matters as being of significance to the entity:

- laws and regulations considered to have a direct effect on the financial statements including UK financial reporting standards, Charities SORP, Company Law, tax and pension legislation;
- the timing of the recognition of grant income;
- compliance with legislation relating to GDPR, health and safety, operating licences and the Charity Commission;
- management bias in selecting accounting policies and determining estimates; and
- inappropriate journal entries.

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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH ACCESS (CONTINUED)

We communicated the outcomes of these discussions and enquiries, as well as consideration as to where and how fraud may occur in the entity, to all engagement team members.

Audit procedures undertaken in response to the potential risks relating to irregularities (which include fraud and non-compliance with laws and regulations) comprised:

- enquiries of management and those charged with governance as to whether the entity complies with such laws and regulations;
- enquiries with the same concerning any actual or potential litigation or claims;
- enquiries with the same concerning monitoring to ensure no party political campaigning is undertaken;
- discussion with the same regarding any known or suspected instances of non-compliance with laws and regulations and fraud;
- inspection of relevant legal correspondence;
- assessment of matters reported to management and the result of the subsequent investigation;
- obtaining an understanding of the relevant controls during the period;
- obtaining an understanding of the policies and controls over the recognition of income and testing their implementation during the year;
- assessing the allocation of expenditure between restricted and unrestricted funds;
- challenging assumptions made by management in their specific accounting policies and estimates, in particular in relation to the timing of recognition of grant income;
- identifying and testing journal entries, in particular any journal entries posted with unusual account combinations or crediting revenue or cash;
- reviewing the financial statements for compliance with the relevant disclosure requirements;
- performing analytical procedures to identify any unusual or unexpected relationships or unexpected movements in account balances which may be indicative of fraud;
- reviewing the minutes of board meetings; and
- evaluating the underlying charitable reasons for any unusual transactions.

No instances of material non-compliance were identified. However, the likelihood of detecting irregularities, including fraud, is limited by the inherent difficulty in detecting irregularities, the effectiveness of the entity's controls, and the nature, timing and extent of the audit procedures performed. Irregularities that result from fraud might be inherently more difficult to detect than irregularities that result from error. As explained above, there is an unavoidable risk that material misstatements may not be detected, even though the audit has been planned and performed in accordance with ISAs (UK).

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.

YOUTH ACCESS
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INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF YOUTH ACCESS (CONTINUED)

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.

Oscar Dodd, FCA (senior statutory auditor)

for and on behalf of

Simmons Gainsford LLP

Chartered Accountants

Statutory Auditors

14th Floor

33 Cavendish Square

London

W1G 0PW

Date:

YOUTH ACCESS
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:					
Grants and Donations	3	95,342	941,362	1,036,704	1,036,154
Charitable activities	4	7,611	-	7,611	9,836
Investments	5	2,549	-	2,549	3,673
Other income	6	-	-	-	288
Total income		<u>105,502</u>	<u>941,362</u>	<u>1,046,864</u>	<u>1,049,951</u>
Expenditure on:					
Charitable activities	7	61,351	901,476	962,827	1,056,350
Total expenditure		<u>61,351</u>	<u>901,476</u>	<u>962,827</u>	<u>1,056,350</u>
Net movement in funds		<u>44,151</u>	<u>39,886</u>	<u>84,037</u>	<u>(6,399)</u>
Reconciliation of funds:					
Total funds brought forward		541,749	1,454	543,203	549,602
Net movement in funds		44,151	39,886	84,037	(6,399)
Total funds carried forward		<u>585,900</u>	<u>41,340</u>	<u>627,240</u>	<u>543,203</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 20 to 33 form part of these financial statements.

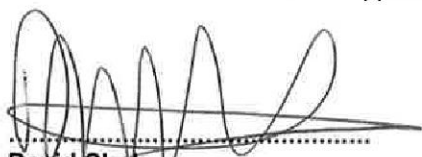
YOUTH ACCESS
(A company limited by guarantee)
REGISTERED NUMBER: 02967126

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	12	169,348	176,892
		169,348	176,892
Current assets			
Debtors	13	22,762	26,343
Cash at bank and in hand		542,961	485,575
		565,723	511,918
Creditors: amounts falling due within one year	14	(107,831)	(145,607)
Net current assets		457,892	366,311
Total net assets		627,240	543,203
Charity funds			
Restricted funds	15	41,340	1,454
Unrestricted funds	15	585,900	541,749
Total funds		627,240	543,203

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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


 David Clark

Date:

The notes on pages 20 to 33 form part of these financial statements.

YOUTH ACCESS
(A company limited by guarantee)

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Cash flows from operating activities			
Net cash used in operating activities	18	61,318	(189,967)
Cash flows from investing activities			
Purchase of tangible fixed assets		(3,932)	(111,525)
Net cash used in investing activities		(3,932)	(111,525)
Change in cash and cash equivalents in the year		57,386	(301,492)
Cash and cash equivalents at the beginning of the year		485,575	787,067
Cash and cash equivalents at the end of the year	19	542,961	485,575

The notes on pages 20 to 33 form part of these financial statements

YOUTH ACCESS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General information

The Company is limited by guarantee. The members of the Company are the Trustees named on page 1. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member of the Company.

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) and the Companies Act 2006.

Youth Access 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.

2.2 Income

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

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income 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.

2.3 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 Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

YOUTH ACCESS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.4 Interest receivable

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

2.5 Tangible fixed assets and depreciation

All assets costing below £100 are not capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Long-term leasehold property	- Over 50 years
Leasehold additions	- Over 15 years
Fixtures and fittings	- Over 5 years
Office equipment	- Over 3 years

2.6 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.

2.7 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.

2.8 Liabilities and provisions

Liabilities 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 Company 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 statement of financial activities as a finance cost.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.9 Financial instruments

The Company 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.

2.10 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 Company 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 Company 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. Income from donations and legacies

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	342	-	342	5
Grants	95,000	941,362	1,036,362	1,036,149
Total 2021	<u>95,342</u>	<u>941,362</u>	<u>1,036,704</u>	<u>1,036,154</u>
Total 2020	<u>30,005</u>	<u>1,006,149</u>	<u>1,036,154</u>	

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4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Membership fees	7,611	7,611	8,036
Consultancy	-	-	1,800
Total 2021	7,611	7,611	9,836
Total 2020	9,836	9,836	

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment properties	-	-	777
Cash	2,549	2,549	2,896
Total 2021	2,549	2,549	3,673
Total 2020	3,673	3,673	

6. Other incoming resources

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Other incoming resources	-	-	288
Total 2020	288	288	

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7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Project costs	3,300	513,144	516,444	637,216
Premises expenses	6,693	10,216	16,909	34,663
Staff costs	39,002	349,318	388,320	326,497
Office and other costs	10,622	25,275	35,897	52,734
Professional fees	1,734	3,523	5,257	5,240
Total 2021	61,351	901,476	962,827	1,056,350
Total 2020	45,000	1,011,350	1,056,350	

8. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Total funds 2021 £	Total funds 2020 £
Project costs	516,444	516,444	637,216
Premises expenses	16,909	16,909	34,662
Staff costs	388,320	388,320	326,497
Office and other costs	35,897	35,897	52,735
Professional fees	5,257	5,257	5,240
Total 2021	962,827	962,827	1,056,350
Total 2020	1,056,350	1,056,350	

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NOTES TO THE FINANCIAL STATEMENTS
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9. Auditors' remuneration

	2021	2020
	£	£
Fees payable to the Company's auditor for the audit of the Company's annual accounts	5,257	5,240

In addition, payments for bookkeeping fees to a group company of the auditor amounted to £3,750 (2020: £3,600)

10. Staff costs

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

	2021	2020
	No.	No.
Employees	7	7

No employee received remuneration amounting to more than £60,000 in either year.

During the year the charity incurred gross wages of £243,238 (2020: £259,912), Employer's National Insurance of £20,369 (2020: £22,128) and pension costs of £8,648 (2020: £10,156).

Included in gross salary and Employer's National Insurance is £39,903 (2020: £62,866) relating to key management personnel of the company.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS
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12. Tangible fixed assets

	Long-term leasehold property £	Fixtures and fittings £	Office equipment £	Total £
Cost or valuation				
At 1 April 2020	223,538	15,766	11,085	250,389
Additions	-	-	3,933	3,933
Disposals	-	-	(6,395)	(6,395)
At 31 March 2021	<u>223,538</u>	<u>15,766</u>	<u>8,623</u>	<u>247,927</u>
Depreciation				
At 1 April 2020	49,712	15,765	8,020	73,497
Charge for the year	9,567	-	1,910	11,477
On disposals	-	-	(6,395)	(6,395)
At 31 March 2021	<u>59,279</u>	<u>15,765</u>	<u>3,535</u>	<u>78,579</u>
Net book value				
At 31 March 2021	<u>164,259</u>	<u>1</u>	<u>5,088</u>	<u>169,348</u>
At 31 March 2020	<u>173,826</u>	<u>1</u>	<u>3,065</u>	<u>176,892</u>

13. Debtors

	2021 £	2020 £
Due within one year		
Trade debtors	6,570	9,980
Other debtors	6,976	7,597
Prepayments and accrued income	9,216	8,766
	<u>22,762</u>	<u>26,343</u>

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14. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	16,950	46,507
Other taxation and social security	8,314	7,313
Other creditors	1,461	1,657
Accruals and deferred income	81,106	90,130
	<u>107,831</u>	<u>145,607</u>
	2021	2020
	£	£
Deferred income at 1 April 2020	82,323	263,972
Resources deferred during the year	73,397	82,278
Amounts released from previous periods	(82,323)	(263,927)
	<u>73,397</u>	<u>82,323</u>

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Unrestricted funds					
Designated funds					
Development fund	51,000	-	-	(51,000)	-
Property fund	105,023	-	-	(105,023)	-
	<u>156,023</u>	<u>-</u>	<u>-</u>	<u>(156,023)</u>	<u>-</u>
General funds					
General Funds	385,726	105,502	(61,351)	156,023	585,900
	<u>385,726</u>	<u>105,502</u>	<u>(61,351)</u>	<u>156,023</u>	<u>585,900</u>
Total Unrestricted funds	<u>541,749</u>	<u>105,502</u>	<u>(61,351)</u>	<u>-</u>	<u>585,900</u>
Restricted funds					
AYPH	-	4,650	(4,650)	-	-
University College London	1,046	-	-	-	1,046
Big Lottery	-	324,985	(286,447)	-	38,538
Paul Hamlyn Foundation	-	30,000	(30,000)	-	-
Act For Change	-	41,667	(41,667)	-	-
DCMS	-	501,448	(501,448)	-	-
Global Dialogue	-	10,500	(9,152)	-	1,348
Listening fund	408	-	-	-	408
Youth Futures Foundation	-	28,112	(28,112)	-	-
	<u>1,454</u>	<u>941,362</u>	<u>(901,476)</u>	<u>-</u>	<u>41,340</u>
Total of funds	<u>543,203</u>	<u>1,046,864</u>	<u>(962,827)</u>	<u>-</u>	<u>627,240</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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15. Statement of funds (continued)

RESTRICTED FUNDS

National Lottery Community Fund (Big Lottery)

The funds to develop young person centred mental health provision across the UK.

Association for Young People's Health (AYPH)

The funds support our work as part of the Young People's Health Partnership, which is a strategic partner of the Department of Health, NHS England and Public Health England in this capacity.

The Listening Fund

The funds support the development of a scheme aimed at improving the quality of person-centred mental health services through responding to young people's feedback on their service experiences.

Act for Change

The funds are to support the youth-led Our Minds, Our Future campaign for a rights-based approach to community-based mental health services.

Paul Hamlyn Foundation

The funds support Youth Access' work to strengthen its engagement with members and young people.

DCMS – Tampon Tax Fund

Funding for local activity to increase accessibility to YIACS for young women.

Global Dialogue – Thomas Paine Initiative

Funding to take forward specific elements of MORR.

University College London

The funds supported engagement of young people and Youth Access members in research on young person-centred health models.

Youth Futures Foundation

Fund to improve employment outcomes for young people from marginalised backgrounds.

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NOTES TO THE FINANCIAL STATEMENTS
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15. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Unrestricted funds				
Designated funds				
Development fund	51,000	-	-	51,000
Property fund	110,000	-	(4,977)	105,023
	<u>161,000</u>	<u>-</u>	<u>(4,977)</u>	<u>156,023</u>
General funds				
General Funds	381,947	43,802	(40,023)	385,726
	<u>542,947</u>	<u>43,802</u>	<u>(45,000)</u>	<u>541,749</u>
Restricted funds				
The Legal Education Foundation	3,149	96,707	(99,856)	-
AYPH	2,460	5,352	(7,812)	-
University College London	1,046	-	-	1,046
Big Lottery	-	132,105	(132,105)	-
Paul Hamlyn Foundation	-	30,000	(30,000)	-
Act For Change	-	50,000	(50,000)	-
42nd Street	-	5,000	(5,000)	-
Esmee Fairburn Foundation	-	154,935	(154,935)	-
DCMS	-	498,552	(498,552)	-
Streetgames	-	3,000	(3,000)	-
Global Dialogue	-	10,500	(10,500)	-
Listening fund	-	19,998	(19,590)	408
	<u>6,655</u>	<u>1,006,149</u>	<u>(1,011,350)</u>	<u>1,454</u>
Total of funds	<u>549,602</u>	<u>1,049,951</u>	<u>(1,056,350)</u>	<u>543,203</u>

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NOTES TO THE FINANCIAL STATEMENTS
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16. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	156,023	-	-	(156,023)	-
General funds	385,726	105,502	(61,351)	156,023	585,900
Restricted funds	1,454	941,362	(901,476)	-	41,340
	<u>543,203</u>	<u>1,046,864</u>	<u>(962,827)</u>	<u>-</u>	<u>627,240</u>

Summary of funds - prior year

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
Designated funds	161,000	-	(4,977)	156,023
General funds	381,947	43,802	(40,023)	385,726
Restricted funds	6,655	1,006,149	(1,011,350)	1,454
	<u>549,602</u>	<u>1,049,951</u>	<u>(1,056,350)</u>	<u>543,203</u>

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	169,348	-	169,348
Current assets	453,798	111,925	565,723
Creditors due within one year	(37,246)	(70,585)	(107,831)
Total	<u>585,900</u>	<u>41,340</u>	<u>627,240</u>

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17. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £
Tangible fixed assets	176,892	-	176,892
Current assets	417,512	94,407	511,919
Creditors due within one year	(52,655)	(92,953)	(145,608)
Total	<u>541,749</u>	<u>1,454</u>	<u>543,203</u>

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

	2021 £	2020 £
Net income/expenditure for the year (as per Statement of Financial Activities)	84,037	(6,399)
Adjustments for:		
Depreciation charges	11,477	8,227
Loss on the sale of fixed assets	-	392
Decrease in debtors	3,581	6,555
Decrease in creditors	(37,777)	(198,742)
Net cash provided by/(used in) operating activities	<u>61,318</u>	<u>(189,967)</u>

19. Analysis of cash and cash equivalents

	2021 £	2020 £
Cash in hand	542,961	485,575
Total cash and cash equivalents	<u>542,961</u>	<u>485,575</u>

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NOTES TO THE FINANCIAL STATEMENTS
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20. Analysis of changes in net debt

	At 1 April 2020	Cash flows	At 31 March 2021
	£	£	£
Cash at bank and in hand	485,575	57,386	542,961
	<u>485,575</u>	<u>57,386</u>	<u>542,961</u>

21. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2021.

