

**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**

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

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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**

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**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

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

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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**

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**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.

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

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**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**

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**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.

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

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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)**  
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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.

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

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**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 Esmée 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**

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**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.

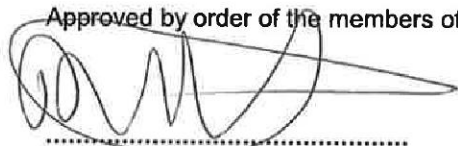
**Auditors**

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:



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**David Clark**

Date:

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

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**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)**

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**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)**

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**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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**YOUTH ACCESS**  
**(A company limited by guarantee)**

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

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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](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditors' report.

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**YOUTH ACCESS**  
**(A company limited by guarantee)**

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

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**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**

	<b>Note</b>	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
<b>Income from:</b>					
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
<b>Total income</b>		<b>105,502</b>	<b>941,362</b>	<b>1,046,864</b>	<b>1,049,951</b>
<b>Expenditure on:</b>					
Charitable activities	7	61,351	901,476	962,827	1,056,350
<b>Total expenditure</b>		<b>61,351</b>	<b>901,476</b>	<b>962,827</b>	<b>1,056,350</b>
<b>Net movement in funds</b>		<b>44,151</b>	<b>39,886</b>	<b>84,037</b>	<b>(6,399)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		541,749	1,454	543,203	549,602
Net movement in funds		44,151	39,886	84,037	(6,399)
<b>Total funds carried forward</b>		<b>585,900</b>	<b>41,340</b>	<b>627,240</b>	<b>543,203</b>

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.

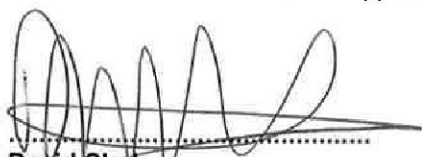
**YOUTH ACCESS**  
(A company limited by guarantee)  
REGISTERED NUMBER: 02967126

**BALANCE SHEET**  
**AS AT 31 MARCH 2021**

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	12	169,348	176,892
		<u>169,348</u>	<u>176,892</u>
<b>Current assets</b>			
Debtors	13	22,762	26,343
Cash at bank and in hand		542,961	485,575
		<u>565,723</u>	<u>511,918</u>
Creditors: amounts falling due within one year	14	(107,831)	(145,607)
<b>Net current assets</b>		<u>457,892</u>	<u>366,311</u>
<b>Total net assets</b>		<u><u>627,240</u></u>	<u><u>543,203</u></u>
<b>Charity funds</b>			
Restricted funds	15	41,340	1,454
Unrestricted funds	15	585,900	541,749
<b>Total funds</b>		<u><u>627,240</u></u>	<u><u>543,203</u></u>

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 £
<b>Cash flows from operating activities</b>			
Net cash used in operating activities	18	61,318	(189,967)
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(3,932)	(111,525)
<b>Net cash used in investing activities</b>		(3,932)	(111,525)
<b>Change in cash and cash equivalents in the year</b>		57,386	(301,492)
Cash and cash equivalents at the beginning of the year		485,575	787,067
<b>Cash and cash equivalents at the end of the year</b>	19	542,961	485,575

The notes on pages 20 to 33 form part of these financial statements

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**YOUTH ACCESS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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.

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**YOUTH ACCESS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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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**YOUTH ACCESS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**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**

	<b>Unrestricted funds 2021 £</b>	<b>Restricted funds 2021 £</b>	<b>Total funds 2021 £</b>	<b>Total funds 2020 £</b>
Donations	342	-	342	5
Grants	95,000	941,362	1,036,362	1,036,149
<b>Total 2021</b>	<b>95,342</b>	<b>941,362</b>	<b>1,036,704</b>	<b>1,036,154</b>
<b>Total 2020</b>	<b>30,005</b>	<b>1,006,149</b>	<b>1,036,154</b>	

**YOUTH ACCESS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**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
<b>Total 2021</b>	<u>7,611</u>	<u>7,611</u>	<u>9,836</u>
<b>Total 2020</b>	<u>9,836</u>	<u>9,836</u>	

**5. Investment income**

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment properties	-	-	777
Cash	2,549	2,549	2,896
<b>Total 2021</b>	<u>2,549</u>	<u>2,549</u>	<u>3,673</u>
<b>Total 2020</b>	<u>3,673</u>	<u>3,673</u>	

**6. Other incoming resources**

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Other incoming resources	-	-	288
<b>Total 2020</b>	<u>288</u>	<u>288</u>	

**YOUTH ACCESS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**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
<b>Total 2021</b>	<b>61,351</b>	<b>901,476</b>	<b>962,827</b>	<b>1,056,350</b>
<b>Total 2020</b>	<b>45,000</b>	<b>1,011,350</b>	<b>1,056,350</b>	

**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
<b>Total 2021</b>	<b>962,827</b>	<b>962,827</b>	<b>1,056,350</b>
<b>Total 2020</b>	<b>1,056,350</b>	<b>1,056,350</b>	

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**YOUTH ACCESS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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**9. Auditors' remuneration**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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:

	<b>2021</b>	<b>2020</b>
	<b>No.</b>	<b>No.</b>
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).

**YOUTH ACCESS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**12. Tangible fixed assets**

	Long-term leasehold property £	Fixtures and fittings £	Office equipment £	Total £
<b>Cost or valuation</b>				
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	223,538	15,766	8,623	247,927
<b>Depreciation</b>				
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	59,279	15,765	3,535	78,579
<b>Net book value</b>				
At 31 March 2021	164,259	1	5,088	169,348
At 31 March 2020	173,826	1	3,065	176,892

**13. Debtors**

	2021 £	2020 £
<b>Due within one year</b>		
Trade debtors	6,570	9,980
Other debtors	6,976	7,597
Prepayments and accrued income	9,216	8,766
	22,762	26,343



**YOUTH ACCESS**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**14. Creditors: Amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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>
	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
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>

**YOUTH ACCESS**  
(A company limited by guarantee)

**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 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
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>
<b>General funds</b>					
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>
<b>Total Unrestricted funds</b>	<u>541,749</u>	<u>105,502</u>	<u>(61,351)</u>	<u>-</u>	<u>585,900</u>
<b>Restricted funds</b>					
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>
<b>Total of funds</b>	<u>543,203</u>	<u>1,046,864</u>	<u>(962,827)</u>	<u>-</u>	<u>627,240</u>

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**YOUTH ACCESS**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

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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.

**YOUTH ACCESS**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**15. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 April 2019 £	Income £	Expenditure £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
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>
<b>General funds</b>				
General Funds	<u>381,947</u>	<u>43,802</u>	<u>(40,023)</u>	<u>385,726</u>
<b>Total Unrestricted funds</b>	<u>542,947</u>	<u>43,802</u>	<u>(45,000)</u>	<u>541,749</u>
<b>Restricted funds</b>				
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>
<b>Total of funds</b>	<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)
<b>Total</b>	<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)
<b>Total</b>	<b>541,749</b>	<b>1,454</b>	<b>543,203</b>

**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)
<b>Adjustments for:</b>		
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)
<b>Net cash provided by/(used in) operating activities</b>	<b>61,318</b>	<b>(189,967)</b>

**19. Analysis of cash and cash equivalents**

	2021 £	2020 £
Cash in hand	542,961	485,575
<b>Total cash and cash equivalents</b>	<b>542,961</b>	<b>485,575</b>

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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.

