

Charity Registration No. 1054783

YOUNG ASIAN VOICES

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Legal and Administrative Information

Trustees

P Andrew
T Hussain
I Kay (Appointed 11 Nov 2020)
B Rahman
L Abdullah
S Miah
P Bringham
R Begum
S Hussain
M Begum

Charity Number 1054783

Principal Address

Sans St Centre
Upper Sans Street
Sunderland
Tyne and Wear
SR1 1HG

Independent Examiner

J Maxwell
11 Edith Street
Jarrow
NE32 5HS

Bankers

Royal Bank of Scotland
Drummond House,
1 Red heughs Avenue,
Edinburgh,
EH12 9JN

Advisors

PC V Holt
M Leadbeater
C Kelvington
S Aslam

Trustees Report

The Trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016).

Objectives and activities

The object of the charity is to pursue any charitable object calculated to benefit the community, in particular the young Asian members.

Young Asian Voices works towards equality of opportunity and social justice for all people in the City of Sunderland irrespective of race, ethnicity, class gender, sexual orientation or cultural background. The charity conducts operations with these principles in mind. It believes that positive and constructive relationships must be developed between all different communities in Sunderland. They seek co-operative and fraternal partnerships with individuals, organisations and community groups that hold similar values and principles.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Trust should undertake, in particular the Commission's guidance on public benefit.

Achievements and performance

Staff and Volunteers continue to offer their services and help with project work.

There is an increase in membership which has led to an increase in number of sessions offered.

Young people and staff have been involved in various training programmes throughout the year increasing their skills and knowledge and to help improve the quality of provision offered:

Introduction to Youth Work	Committee Skills
Quality Assurance Training	Capacity Building training
Environmental training	Health & Safety Training
Disability Awareness	First Aid
NVQ training/Apprenticeship	Food Hygiene Training
Volunteer's training	Football & Cricket Coaching
Monitoring & Fundraising	Equality & Diversity Training
Duke of Edinburgh Awards	Training in Care
Street Games	Multi Sports Coaching
Research Media Skill training	Event Planning and Risk assessment training
Mental Health Awareness	IT Training
Funding Information Workshops	Challenging Unacceptable Behaviour
Quality Assurance	Scouts Induction Training
Peer Research	Deep dive into immersive technology
Campaign Messaging, Audience & Network Mapping	Social Media Marketing
ECB Foundation 1 Coach	Employability support induction

Group key session numbers achieved for the year ending March 2021 are:

Contact: **1120**, Participants: **700**, Recorded Outcome: **500**, Accreditation: **200**.

The Charity continues to further develop Youth committees, Youth Voice and a Volunteer Project. In response to the continuing demand of the minority groups within the area, the charity has provided sport, centre based and out of centre sessions to various groups within the Sunderland.

There has been an increase in demand for junior membership, young volunteers, women and young girls group work throughout the year. The programmes offered have been to help develop their Employability and Social skills and continue with issue-based work and sports sessions such as fitness for adult women and men. This pattern of increase in demand continues as there are more people interested in joining YAV and accessing services.

YAV played an active role in city culture and diversity events throughout the year and has been seen as a leading organisation for delivering youth and community work within marginalised communities. The charity continues to be supported strongly by Volunteers and Staff in carrying out its work and this has been highly appreciated by Staff, Management committee and everyone involved in the Charity.

Financial review

The management committee are fully involved in developing action plans and fundraising plans to focus on the future development of the Charity.

The Charity's core focus during the year continued to be the provision of youth sessions and activities.

Total funds stand at £110,397 (2020 - £32,992), with free reserves standing at £55,423 (2020 – negative £15,733).

Fund Policy

It is the policy of the Trust that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six months' unrestricted expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Trust's current activities while consideration is given to ways in which additional funds may be raised.

Structure, governance and management

Young Asian Voices (also known as "YAV"), is constituted under a trust deed dated 18th February 1996.

Trustees are nominated / removed from the board by existing members. New members take part in introduction procedures which involves identifying any training needs and outlining their roles and responsibilities.

The trustees report was approved by the Board of Trustees:

Name DR Paul Andrew

Signature 

Date 25/01/2022

Independent Examiners Report

I report to the Trustees on my examination of the financial statements of Young Asian Voices (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Trust you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act). I report in respect of my examination of the Trust's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

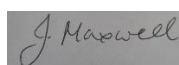
I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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

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

Julie Maxwell



Dated: 12/01/2022

Statement of Financial Activities including Income and Expenditure Account – Year Ended March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
		£	£	£	£
Income					
Donations and Legacies	2	4,342	0	4,342	12,009
Charitable Activities	3	75,827	217,879	293,706	201,825
Total Income		80,169	217,879	298,048	213,834
Expenditure					
Charitable Activities	5	-24,338	-196,305	-220,643	211,232
Net Income and Expenditure Before Transfers		55,831	21,574	77,405	2,601
Gross Transfers between Funds		15,325	-15,325	0	
Net Movement of Funds		71,156	6,249	77,405	2,601
Fund Balances at 01/04/2020		-15,733	48,725	32,992	30,391
Fund Balances at 31/03/2021		55,423	54,974	110,397	32,992

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Statement of Financial Position as at 31st March 2021

		2021		2020
	£	£	£	£
Fixed assets				
Tangible assets		0		678
Current assets				
Debtors	70,375		14,502	
Cash at bank and in hand	43,001		21,481	
	<u>113,376</u>		<u>35,983</u>	
Creditors: amounts falling due within one year	<u>-2,979</u>		<u>-3,669</u>	
Net current assets		<u>110,397</u>		<u>32,314</u>
Total assets less current liabilities		<u>110,397</u>		<u>32,992</u>
Income funds				
Restricted funds		54,974		48,725
Unrestricted funds		<u>55,423</u>		<u>-15,733</u>
		<u>110,397</u>		<u>32,992</u>

The Accounts were approved by the Trustees on 25th January 2022

Name Dr Paul Andrew

Signature 

Notes to the Financial Statements

Accounting Policies

Charity information

Young Asian Voices (also known as "YAV"), is constituted under a trust deed dated 18th February 1996.

The financial statements have been prepared in accordance with the Trust's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The Trust is a Public Benefit Entity as defined by FRS 102.

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

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

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

Going Concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Trust 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.

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 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.

Designated funds relate to the purchase of tangible assets to be used for charitable purposes as laid down by the donor.

Income

Income received by way of donations and grants is included in full in the Statement of Financial Activities when receivable.

When donors specify the donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

The value of services provided by volunteers has not been included.

Interest is included when receivable by the charity.

Expenditure

Expenditure is included on an accrual's basis.

Governance costs are those incurred in connection with the administration of the charity and the compliance with constitutional and statutory requirements.

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, fittings & equipment	25% reducing balance.
Motor vehicles	25% reducing balance.

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 net income/(expenditure) for the year.

Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

Donations and Legacies

In 2021 £4,342 was unrestricted and £0 was restricted

Charitable Activities	Unrestricted	Restricted	Total	Total
	Funds	Funds	2021	2020
	£	£	£	£
Awards For All		9,390	9,390	0
Comic Relief		3,985	3,985	7,154
Peoples Health /Peoples Postcode		14,434	14,434	0
Durham Community Foundation		13,984	13,984	0
Fore Raft		5,042	5,042	0
SIB			0	5,582
Greggs Trust		16,080	16,080	15,000
Durham Cricket Ground			0	7,103
Sunderland City council		1,000	1,000	3,425
Sunderland City Council CLLD		23,345	23,345	29,000
Children in Need		2,728	2,728	22,453
Community Foundation			0	24,848
Ballinger Charitable Trust		11,791	11,791	11,938
Fancy a day out			0	1,014
PCC		4,800	4,800	0
Virgin Money			0	14,896
Lloyds Bank PLC		10,531	10,531	8,781
Sports England		36,501	36,501	46,347
Street Games		2,250	2,250	1,645
Hays Travel		1,276	1,276	2,324
Shears Foundation		3,200	3,200	1,525
Sir James Knott			0	5,008
UK Youth		10,000	10,000	0
Other Fund	24,338	25,968	50,306	3,189
	<u>24,338</u>	<u>196,305</u>	<u>220,643</u>	<u>211,232</u>

	2021	2020
	£	£
Charitable activities		
Staff wages inc Pension and NI	120,185	123,926
Insurance	6,950	6,894
Bank charges	286	288.85
Printing, postage and stationery	975	855.21
Project work	58,015	47,095
Staff development and travel	7,856	6,321
Light and heat	9,523	6,601
Telephone	1,950	1829
Building Charges	2,589	2,256
Depreciation charge	678	1785
Governance costs	3,575	4,981
Management support	8,061	8,400
Repairs		
Other interest charged		
	220,643	211,232

Tangible fixed assets

	Fixtures and Fittings £	Motor Vehicles £	Total Fittings £
Cost			
at 1st April 2020	678	0	678
Additions			0
at 31st March 2021	<u>678</u>	<u>0</u>	<u>678</u>
Depreciation			
at 1st April 2020	0	0	0
Charged in year	678	0	678
at 31st March 2021	<u>0</u>	<u>0</u>	<u>0</u>

Employees

	2021 Number	2020 Number
Project Worker	1	1
Business Admin	1	1
Youth and Sports Workers	8	7
Total	<u>10</u>	<u>9</u>

There were no employees whose annual remuneration was £60,000 or more.

Restricted Funds

	Balance at 1st April 2020	Incoming Resources	Resources Expended	Transfers	Balance at 31st March 2021
	£	£	£	£	£
Comic Relief	0	2,000	-3,985	1,985	0
Fancy a day out	0	1,000	-1,000	0	0
Children in Need	5,377	2,691	-2,728		5,340
UK Youth	0	10,000	-10,000		0
Greggs Foundation	8,750	15,000	-16,080		7,670
Peoples Health Trust	0	11,975	-9,993		1,981
Postcode Neighbourhood	0	13,139	-4,441		8,698
Awards for All	0	9,390	-9,390		0
Ballinger Charitable Trust	11,035	11,920	-11,791		11,164
Lloyds Foundation	1,659	8,870	-10,531	0	0
Sports England	0	37,195	-27,083		10,112
Street Games Satellite Club	2,406	2,250	-2,250	-2,406	0
Virgin Money	14,946			-14,946	0
CLLD	0	30,595	-23,345		7,250
Durham Community Foundation	0	14,000	-13,984		16
Sports England Emergency		9,440	-9,418		22
Barrow Cadbury Trust		2,646			2,646
Hays Travel	1,276		-1,276		0
Northumbria Police		4,800	-4,800		0
Furlough	0	2,684	-2,684		0
Fore Raft Fund		5,000	-5,042	42	0
DCM		23,284	-23,284		0
Shears Foundation	3,275		-3,200		75
	48,724	217,879	-196,305	-15,325	54,974