

**Charity Registration No. 1054783**

**YOUNG ASIAN VOICES**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Charity Number 1054783**

## YOUNG ASIAN VOICES

### TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

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The trustees are pleased to present their annual report together with financial statements of the charity for the year ending 31 March 2022. These financial statements comply with the Charities Act 2011, 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)'.

### 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.

### Trainings, Qualifications and Workshops:

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	How to Branding and Messaging Guide
Campaign Messaging, Audience & Network Mapping	Understanding Young People from Social Economic Groups Workshop
ECB Foundation 1 Coach	Employability support induction
Social Media Marketing	How to make a video Content
MECC Vaccine Conversations Training	Catterick Team Building and Strength Training
Strategic Planning and Leadership	Cricket Activators Training
Implementing Family Hubs	Change to Shine – Life skills refresher
Mastering Digital Communications	Managing Challenging Behaviour
	Social Media Marketing

**Achievements and Performance**

Volunteers Outstanding Contribution - Durham Cricket Board (ECB)  
Community Group Award - VCAS Open Arms Awards 2021  
Health and Wellbeing Award - VCAS Open Arms Awards 2021  
Community Places and Spaces Award - VCAS Open Arms Awards 2021  
Influence and Collaboration Award - VCAS Open Arms Awards 2021  
Sports Award - VCAS Open Arms Awards 2021  
Trustee of the Year Award - VCAS Open Arms Awards 2021  
Young Volunteer of the year Award - VCAS Open Arms Awards 2021  
3rd Sector Award - ABConnexions  
YAV 1-2 Youth Crew – Multimedia Category - Show Racism the Red Card  
Tyne and Wear High Sheriff Awards

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.

**Group key session numbers achieved for the year ending March 2022 are:**

Contact: 1348, Participants: 811, Recorded Outcome: 500, Accreditation: 215.

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.

## YOUNG ASIAN VOICES

### TRUSTEES ANNUAL REPORT

For the year ended 31 March 2022

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#### Reference and Administrative Details

<b>Trustees</b>	P Andrew T Hussain I Kay B Rahman L Abdullah P Bringham S Hussain M Begum (resigned 08/11/2021) S Miah (resigned 08/11/2021) R Begum (resigned 08/11/2021)
<b>Charity Number</b>	1054783
<b>Principal Address</b>	Sans St Centre Upper Sans Street Sunderland Tyne and Wear SR1 1HG
<b>Independent Examiner</b>	Jim Dodds 33 The Glebe NE61 6HW
<b>Bankers</b>	Royal Bank of Scotland Drummond House, 1 Red heughs Avenue, Edinburgh, EH12 9JN
<b>Advisors</b>	PC V Holt M Leadbeater C Kelvington

#### Structure, Governance and Management

##### Governing Document

Young Asian Voices was set up as a charity on 24 April 1996, registration number 1054783 and operates under a Constitution adopted 18 February 1996.

The charity is governed by its Trustees who are also members of the organisation. Under the requirements of the Constitution the Executive Committee shall consist of not less than 5 members and no more than 15 members. The Executive Committee delegates day-to-day management of the organisation to the Executive Manager.

### **Appointment of Trustees**

All the members of the Executive Committee shall retire from office together at the end of the annual general meeting next after the date on which they came into office but they may be re-elected or re-appointed. All Trustees give their time voluntarily and are not allowed to receive any material benefit from the charity. Trustees are however able to claim reasonable out of pocket expenses. The Trustees are responsible for selecting a Chairperson, Secretary and Treasurer.

### **Trustees' Induction and Training**

All trustees receive an induction into the values and services of Young Asian Voices, their duties, roles, responsibilities and liabilities as a trustee and key policies. A trustee role description is issued to all new trustees outlining the duties, roles, responsibilities and liabilities each trustee faces. Role descriptions are in place for the Chair, Treasurer and Company Secretary.

All trustees are required to undertake training on a range of issues such as on equality and diversity issues; child and adult safeguarding; roles and responsibilities of trustees.

### **Risk Management**

The trustees recognise that they hold a responsibility to identify risks to the organisation; to ensure that controls exist to limit the possibility of risks occurring; to limit the impact of any risks on the viability or security of the organisation; to manage any risks that do occur; and to regularly review whether new risks have been introduced into the organisation.

The trustees have implemented a risk review system and have built a risk register. They have reviewed all organisational risks focusing on the risks with the highest risk score. The trustees have implemented a system to review the risk register on a regular basis or following a critical incident.

### **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. The total income for the year was £437k (2021: £229k) which represents an increase of 90%. As at 31 March 2022 the total funds were £183k (2021: £52k), with unrestricted funds being £101k (2021: £25k).

### **Reserves Policy**

It is the policy of the Trustees that free reserves (unrestricted funds not invested in tangible fixed assets) should be maintained at a level equivalent to between three and six month's expenditure. The level of free reserves is currently £95k (2021: £25k) and represents just under four month's expenditure. The Trustees considers 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.

### **Going Concern Statement**

The Trustees have reviewed and considered the financial information and forecasts and taken into account the current available financial resources. The Trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

**Trustees Responsibilities in Relation to the Financial Statement**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In preparing the financial statements, the trustees are required to:

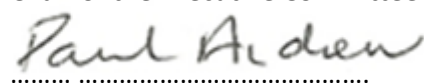
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees report was approved by the Executive Committee and signed on their behalf by:

**Dr Paul Andrew,**  
**Chair of the Executive Committee**

  
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Date: **27<sup>th</sup> January 2023**  
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**YOUNG ASIAN VOICES**  
**REPORT AND FINANCIAL STATEMENTS**  
**For the year ended 31 March 2022**

**Charity Number 1054783**

**YOUNG ASIAN VOICES**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
For the year ended 31 March 2022

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I report on the financial statements of Young Asian Voices for the year ended 31 March 2022, which are set out on pages 7 to 16.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 if the requirements that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I 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.

Jim Dodds FCIE  
33 The Glebe  
NE61 6HW  
Date: **27<sup>th</sup> January 2023**



**YOUNG ASIAN VOICES**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Restated Total 2021 £
<b>Income From:</b>					
Donations and legacies	6	2,200	-	<b>2,200</b>	9,342
Other trading activities	7	171,685	262,811	<b>434,496</b>	220,002
<b>Total income</b>		<b>173,885</b>	<b>262,811</b>	<b>436,696</b>	229,344
<b>Expenditure on:</b>					
Charitable activities					
Operation of the charity	8	97,326	208,257	<b>305,583</b>	210,760
<b>Total expenditure</b>		<b>97,326</b>	<b>208,257</b>	<b>305,583</b>	210,760
<b>Net income/(expenditure) and net movement of funds</b>		<b>76,559</b>	<b>54,554</b>	<b>131,113</b>	18,584
<b>Reconciliation of funds</b>					
Total funds brought forward		24,510	27,066	<b>51,576</b>	32,992
<b>Total funds carried forward</b>		<b>101,069</b>	<b>81,620</b>	<b>182,689</b>	51,576

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 16 form an integral part of these accounts.

# YOUNG ASIAN VOICES

Charity Number 1054783

## BALANCE SHEET

As at 31 March 2022

	Notes	£	Total 2022 £	£	Restated Total 2021 £
<b>Fixed Assets</b>					
Tangible Assets	16		6142		-
<b>Total fixed assets</b>			<b>6142</b>		<b>-</b>
<b>Current Assets</b>					
Debtors	17	115,231		9,900	
Cash at bank and in hand	18	63,140		43,001	
		178,371		52,901	
Creditors: amounts falling due within one year	19	( 1,824 )		( 1,325 )	
<b>Net current assets</b>			176,547		51,576
<b>Total assets less current liabilities</b>			<b>182,689</b>		<b>51,576</b>
<b>Total net assets or liabilities</b>			<b>182,689</b>		<b>51,576</b>
<b>Funds for the charity</b>					
Unrestricted income funds			101,069		24,510
Restricted income funds			81,620		27,066
			<b>182,689</b>		<b>51,576</b>

The notes on pages 9 to 16 form an integral part of these accounts.

These financial statements were approved by the Board on:

**27<sup>th</sup> January 2023**

and are signed on its behalf by: DR Paul Andrew

*Paul Andrew*

Chair

**YOUNG ASIAN VOICES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2022

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**1 Accounting Policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

**2 Basis of accounting**

**2.1 Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with 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) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Young Asian Voices meets the definition of a public benefit entity under FRS 102.

**2.2 Preparation of the accounts on a going concern basis**

The financial statements have been prepared on a going concern basis. In making their assessment the Trustees have reviewed and considered relevant information, including their annual budget and future cash flows. The Trustees are of the view that the immediate future of the charity for the next 12 months is secure and that on this basis the charity is a going concern.

**3 Income**

**3.1 Recognition of income**

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

**3.2 Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

**3.3 Grants and donations**

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

**3.4 Volunteer help**

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

**YOUNG ASIAN VOICES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2022

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**3.5 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

**3.6 Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

**4 Expenditure and liabilities**

**4.1 Liability recognition**

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**4.2 Charitable activities**

Expenditure on charitable activities includes the costs of working with young Asian members and other activities undertaken to further the purposes of the charity and their associated support costs.

**4.3 Governance and support costs**

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

**4.4 Irrecoverable VAT**

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

**4.5 Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts.

**4.6 Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

**5 Assets**

**5.1 Tangible fixed assets for use by the charity**

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Fixtures fittings and equipment	25% reducing balance
Motor vehicles	25% reducing balance

**YOUNG ASIAN VOICES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2022

**Analysis of income**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Restated Total 2021 £
<b>6 Donations and legacies</b>				
Donations	2,200	-	<b>2,200</b>	4,532
Pears Foundation	-	-	-	5,000
	<u>2,200</u>	<u>-</u>	<u><b>2,200</b></u>	<u>9,432</u>
<b>7 Charitable activities</b>				
Awards For All	-	9,180	<b>9,180</b>	9,390
Barro Cadbury Trust	-	3,569	<b>3,569</b>	2,646
Cheshire Assura Community Fund	-	4,800	<b>4,800</b>	-
DCMS Youth Covid Support	13,384	-	<b>13,384</b>	23,284
Durham Cricket Ground	4,898	-	<b>4,898</b>	14,000
Evan Cornish Foundation	-	4,800	<b>4,800</b>	-
Fancy a day out	-	-	-	1,000
Fore Raft	-	-	-	5,000
Garfield Weston	6,500	-	<b>6,500</b>	-
Greggs Trust	-	-	-	15,000
HMRC Job Retention Scheme	12,525	-	<b>12,525</b>	2,684
Lloyds Bank PLC	-	-	-	8,870
Northumbria Police & Crime Commissioner	2,430	-	<b>2,430</b>	4,800
Paul Hamlyn Foundation	-	25,000	<b>25,000</b>	-
Peoples Health Trust	-	19,958	<b>19,958</b>	11,975
Postcode Neighbourhood Trust	-	-	-	13,139
Sir James Knott Trust	10,000	-	<b>10,000</b>	-
Sunderland City Council	16,000	-	<b>16,000</b>	47,755
Sunderland City Council CLLD	-	35,151	<b>35,151</b>	30,595
Sunderland Black and Minority Ethnic Network Ltd	13,898	-	<b>13,898</b>	-
Sports England	-	115,231	<b>115,231</b>	9,440
Street Games	4,000	45,122	<b>4,000</b>	-
The National Lottery Community Fund	-	-	<b>45,122</b>	-
Thornhill Academy	27,030	-	<b>27,030</b>	-
Together for Children	18,870	-	<b>18,870</b>	-
UK Youth	37,000	-	<b>37,000</b>	10,000
Other small grants £2,000 or less	5,150	-	<b>5,150</b>	10,424
	<u>171,685</u>	<u>262,811</u>	<u><b>434,496</b></u>	<u>220,002</u>

Income was £436,696 (2021: £229,344) of which £173,885 was unrestricted or designated (2021: £67,521) and £262,811 was restricted (2021: £161,823)

# YOUNG ASIAN VOICES

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

### Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Restated Total 2021 £
<b>8 Operation of the charity</b>				
Salary costs inc. pension and employers NI	-	145,540	<b>145,540</b>	120,185
Insurance	6,950	-	<b>6,950</b>	6,950
Bank charges	-	-	-	286
Printing, postage and stationery	1,614	178	<b>1,792</b>	975
Project work	70,938	24,648	<b>95,586</b>	48,132
Staff development and travel	-	33,531	<b>33,531</b>	7,856
Light and heat	8,414	-	<b>8,414</b>	9,523
Telephone	2,005	-	<b>2,005</b>	1,950
Building charges	-	398	<b>398</b>	2,589
Depreciation charge	1,418	-	<b>1,418</b>	678
Management support	-	1,125	<b>1,125</b>	8,061
Equipment	-	2,837	<b>2,837</b>	-
<u>Governance costs</u>				
Other governance costs	5,137	-	<b>5,137</b>	3,225
Independent examiner's fees for reporting on the accounts	850	-	<b>850</b>	350
	<u>97,326</u>	<u>208,257</u>	<u><b>305,583</b></u>	<u>210,760</u>

Expenditure on charitable activities was £305,583 (2021: £210,760) of which £97,326 was unrestricted or designated (2021: £61,000) and £208,257 was restricted (2021: £149,760)

### 9 Fees for examination of the accounts

	2022 £	2021 £
Independent examiner's fees for reporting on the accounts	850	350
	<u>850</u>	<u>350</u>
There were no other fees paid to the examiner (2021: £nil)		

### 10 Analysis of staff costs and the cost of key management personnel

	2022 £
Gross wages, salaries and benefits in kind	139,595
Employer's National Insurance costs	3,769
Employer's pension costs	2,176
	<u><b>145,540</b></u>

No employee received remuneration above £60,000 (2021: nil)

The key management personnel of the charity, comprise the Trustees and the Executive Manager. The total employee benefits of the key management personnel of the charity were £42,510.

**YOUNG ASIAN VOICES**  
**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

**11 Staff numbers**

The average monthly head count was 10 staff (2021: 10 staff) and the average monthly number of full-time equivalent employees during the year were as follows:

The parts of the charity in which the employee's work:	2022	2021
	Number	Number
Charitable activities	5.0	5.0
	5.0	5.0

**12 Transactions with trustees**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

**Trustees' expenses**

No trustee expenses have been incurred in the year.

**Transaction(s) with related parties**

There have been no related party transactions in the reporting period.

**13 Defined contribution pension scheme**

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

The employer's pension costs represent contributions payable by the charity to the fund and amount to £2,176. There was £407 outstanding as at 31 March 2022.

**14 Corporation Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

**15 Capital commitments**

As at 31 March 2022, the charity had no capital commitments (2021 -£nil)

**YOUNG ASIAN VOICES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2022

16	Tangible fixed assets	Motor Vehicles	Total
		£	£
	<b>Cost</b>		
	Balance brought forward	-	-
	Additions	7,560	<b>7,560</b>
	Disposals	-	-
	<b>Balance carried forward</b>	<b>7,560</b>	<b>7,560</b>
	<b>Depreciation</b>		
	Basis	SL	
	Rate	25%	
	Balance brought forward	-	-
	Depreciation charge for year	1,418	1,418
	Disposals	-	-
	<b>Balance carried forward</b>	<b>1,418</b>	<b>1,418</b>
	<b>Net Book Value</b>		
	<b>Brought forward</b>	-	-
	<b>Carried forward</b>	6,142	6,142
17	Debtors and prepayments (receivable within 1 year)	2022	Restated 2021
		£	£
	Trade debtors	<b>115,231</b>	9,900
		<b>115,231</b>	9,900
18	Cash at bank and in hand	2022	2021
		£	£
	Cash at bank and in hand	<b>63,140</b>	43,001
		<b>63,140</b>	43,001
19	Creditors and accruals (payable within 1 year)	2022	Restated 2021
		£	£
	Creditors	<b>974</b>	975
	Accruals		
	Independent examination of accounts	<b>850</b>	350
		<b>1,824</b>	1,325



**YOUNG ASIAN VOICES**  
**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 March 2022

**20 Events after the end of the reporting period**

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

**21 Analysis of charitable funds continued**

**Analysis of movements in unrestricted funds**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Unrestricted funds					
General unrestricted fund	24,510	173,885	( 97,326 )	-	101,069
<b>Totals</b>	24,510	173,885	( 97,326 )	-	101,069

**Purpose of unrestricted funds**

General unrestricted fund                      The 'free reserves' of the charity

**Analysis of movements in unrestricted funds**

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
<b>Restricted funds</b>					
Awards for All	-	9,180	-	-	9,180
Barrow Cadbury Trust	1,354	3,569	( 4,923 )	-	-
Cheshire Assura Community Fund	-	4,800	( 2,000 )	-	2,800
DCMS Youth Covid Support	22	-	( 22 )	-	-
Durham Community Foundation	16	-	( 16 )	-	-
Evan Cornish Foundation	-	4,800	( 1,600 )	-	3,200
Greggs Foundation	7,670	-	( 7,670 )	-	-
Paul Hamlyn Foundation	-	25,000	-	-	25,000
Peoples Health Trust	1,981	19,958	( 17,547 )	-	4,392
Postcode Neighbourhood Trust	8,698	-	( 8,698 )	-	-
Shears Foundation	75	-	( 75 )	-	-
Sport England	-	115,231	( 115,231 )	-	-
Sunderland City Council CLLD	7,250	35,151	( 42,401 )	-	-
The National Lottery Community Fund	-	45,122	( 8,074 )	-	37,048
<b>Totals</b>	27,066	262,811	( 208,257 )	-	81,620

**YOUNG ASIAN VOICES**  
**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2022

**21 Analysis of charitable funds continued**

**Purpose of major restricted funds**

Restricted funds represent income resources used for a specific purpose within the charity as identified by the donor.

Awards for All	Young People's Work Ready Training Project
Barrow Cadbury Trust	To provide indoor and outdoor multi-sports sessions for men and women
Cheshire Assura Community Fund	Young People's Work Ready Training Project- COVID 19
Evan Cornish Foundation	Young People's Work Ready Training Project
Paul Hamlyn Foundation	To support 'Change, Survive, Adapt and Grow' and contribute to the Executive Manager salary. Building Connections - to expand the services we offer from our new centre in Sunderland, a 'Community Ambassador Hub', to benefit people from the local community to empower them to achieve and inspire others to realise their potential.
Peoples Health Trust	Support staff to support BAME women/girls who are victims of domestic abuse/mode
Postcode Neighbourhood Trust	YAV Sporting Academy –
Sport England	Pilot talent Pathway for Swimming, Badminton, Tennis, Table Tennis
Sunderland City Council CLLD	Young People's Work Ready Training Project
The National Lottery Community Fund	To support the minimum of 450 people per year in our community together with 25 volunteers per year

**22 Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Tangible fixed assets	6,142	-	6,142	-
Cash at bank and in hand	96,751	( 33,611 )	63,140	43,001
Other net current assets/(liabilities)	( 1,824 )	115,231	113,407	8,575
	101,069	81,620	182,689	51,576

**23 Reason for restatement**

	Unrestricted Funds £	Restricted Funds £	Restated Total 2021 £
Funds at 31 March 2021 as previously stated	55,423	54,974	110,397
Prior year adjustment	( 30,913 )	( 27,908 )	( 58,821 )
Funds at 31 March 2022 as restated	24,510	27,066	51,576

A prior year adjustment has been made to the financial statements for the year ended 31 March 2021. The adjustment arises as income was overstated by £68,704 and expenditure was overstated by £9,883.