

**ST. MICHAEL'S YOUTH PROJECT**  
**ANNUAL REPPORT**  
**AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Fawley Judge & Easton**  
**Chartered Certified Accountants**  
**1 Parliament Street**  
**Hull**  
**East Yorkshire**  
**HU1 2AS**

# ST. MICHAEL'S YOUTH PROJECT

## LEGAL AND ADMINISTRATIVE INFORMATION

---

### Board Of Trustees

Rev David Walker

Mr J Fielder

Mrs S Lightfoot

Mr D White

Mrs B Luciola

Mr A Dorton

(Appointed 27 January  
2022)

Isobel Scruton

(Appointed 27 October  
2021)

### Charity number

1055980

### Principal address

Orchard Park Road

Hull

HU6 9BX

### Independent examiner

Fawley Judge & Easton

Chartered Certified Accountants

1 Parliament Street

Hull

East Yorkshire

HU1 2AS

---

# ST. MICHAEL'S YOUTH PROJECT

## CONTENTS

---

	<b>Page</b>
Trustees report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 17

---

# **ST. MICHAEL'S YOUTH PROJECT**

## **TRUSTEES REPORT**

### ***FOR THE YEAR ENDED 31 DECEMBER 2021***

---

The trustees' general committee present their report and the unaudited financial statements of the charity for the year ended 31st December 2021.

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

#### **Objectives and activities**

The charity operates from its registered office and organises meetings, outings and activities for its participants.

To educate and assist young persons through their leisure time activities to develop their physical, mental and spiritual capacities in the North Hull and Orchard Park Estates in Hull.

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

#### **Achievements and performance**

The year of 2021 has been a year of ongoing challenges, new beginnings and some fond farewells. We continued to address the challenges of supporting young people and their families further lock downs, grasped a land mark celebratory opportunity through our long association with BBC Children In Need and also prepared for a major change in the leadership of the charity.

As a project we continued to remain open through further lockdowns, providing support for the community and young people of Orchard Park and North Hull. We have successfully delivered a Covid adjusted activity programme; the ongoing daily food bank, delivered from our youth centre car park, and food deliveries and emergency provision in and around the local community as well as city-wide.

As restrictions were eased and then tightened we continued to offer our 'safe space' provision to young people. Our food bank operated at the same normal sessions for young people and we were also able to offer additional off site/ in person activities before resuming in person on site activities in the youth centre. All activity and provision was carefully Covid risk assessed, guided by best practice recommendations from the national youth agency and in line with Public Health and local authority guidelines. Therefore, if any young person was in need or required access to our services, staff were visible and present within the community at a time known to them.

Our youth provision retained a focus on healthy eating and healthy lifestyles remained to address the health inequalities which adversely affect the wider community. We provided young people with ingredients, delivered to their homes, for them continue to participate in our Eating Table session and share their 'creations' via our social media. This became very popular and led to families cooking together at home. This has been alongside remote and online activities via Zoom and Outreach on the local streets and parks, the delivery of craft and activity packs and resources to the young people's homes, and 'garden gate chats'.

As restrictions were lifted in July 2021, we saw an opportunity to deliver activities again based at our youth centre. These activities utilised our outdoor areas and enabled us to reinstate our Family Fun sessions every Thursday afternoon and our youth provision on a Friday evening with 'Club in the Car Park'. This was challenging to manage however, all children, young people and families were so pleased to be back and to feel some sense of normality again, that our strict Covid secure procedures were followed by all. It was a great lift to the morale of the staff team too, to be back doing what we do.

# **ST. MICHAEL'S YOUTH PROJECT**

## **TRUSTEES REPORT (CONTINUED)**

### ***FOR THE YEAR ENDED 31 DECEMBER 2021***

---

Although restrictions still remained that placed limitations on the number of people we could engage with and the nature of activities, we were still able to work with over 100 children, young people and families every week.

We have maintained the delivery of our emergency provision as one of the largest crisis hubs in the city, in addition to our food bank. As restrictions were lifted, the need for direct delivery to sheltered accommodation was reduced, however we continued to support these homes, for those who were extremely vulnerable or required to isolate, with food provision through collection of supplies from Fareshare, and delivery using our project minibuses.

The catalyst to increased sharing of provisions has endured throughout the rest of 2021, and these practices have forged and embedded the relationships that we hold with our partners.

These relationships continue to enable us to quickly identify weaknesses and offer solutions. Our new partnerships with Hull for Heroes, M&S and the NHS have grown stronger over this period and now provide greater opportunity for collaboration and capacity building. We have worked closely with our partners to ensure we have been able to help meet the needs of the community, and to be able to respond to the ever-changing circumstances, often on a daily basis.

We have supplied over 65,000 food parcels and supported over 800 households rely since the start of the pandemic, and these families and members of the community still continue to rely on our support.

We continue to deliver accredited youth-work training courses up to level 3. This provision moved online via Zoom and has continued to support 8 adult learners.

As part of the Covid recovery - 2021 saw an amazing opportunity to build on our core principles of responding to need; working in partnership, making good use of resources and being an enabler of best practice.

Early in 2021, Project Lead Jo Lorenz responded to an expression of interest from BBC Children in Need (CiN) for proposals from CiN partner projects that could be involved in the Autumn 2021 BBC DIY SOS Big Build for Children in Need. SMYP have been funded by CiN for the last 30 years for a range of children, young people and family support initiatives and have built and established a strong rapport and case history of engagement with them as a funder and as an advocate of good community practice.

Working with the Pinewood Trust, SMYP submitted an early concept idea of converting some overgrown scrubland at the Pinewood site to be developed of an outdoor play area with residential capabilities. This could then be used by SMYP as steppingstone residential facility for children and young people to build confidence of being away from home as well as increasing our capacity to offer outdoor education and skills.

The idea was taken up by DIY SOS and BBC Children in Need, resulting in a development on the Pinewood site that involved the collaboration of a number of business partners and a super-human team effort from local trades and local volunteers who descended on the site in early September and transformed it into a purpose-built adventure play area complete with toilets, showers and off grid power system. Part of the good news story was the development of an outdoor facility that could be used by a range of community groups in an outdoor setting and in the context of a post-pandemic recovery.

This was a significant partnership approach and pump priming for a new 'community use' facility, with incredibly generous donations of equipment and time. However, as this was on a site not directly owned or managed by SMYP, we also needed to consider the proper governance arrangements. Hence, SMYP developed a partnership agreement with the Pinewood Trust to provide a guaranteed seed corn delivery plan for the use of the site and with the BBC CiN agreement to allow us to transfer the ownership and management of the donated assets to the Pinewood Trust – see note in the accounts.

# ST. MICHAEL'S YOUTH PROJECT

## TRUSTEES REPORT (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2021

---

After 32 years of loyal faithful service, the Reverend David Walker announced that with his impending retirement as vicar of St. Michaels and All Angels church, he would also be standing down as Chair of the St. Michaels Youth Project.

Whilst working as curate on the Orchard Park estate and in the late 1980's, David saw the need to offer support to young people to help them cope with life on urban housing estate in the context of the 80's economic recession and ongoing urban deprivation. When David became vicar of the parish, he worked with his local church to form the inaugural project management committee, and this was foundational in getting the Diocese of York to fund the initial project. Since the project inception in October 1989, David has continued to be instrumental in the ongoing fund raising for the project, a very important point of contact with the locality that the charity serves as well as a leader and manager of the staff team and the Charity's resources. David stepped down as chair in the Summer of 2021 and will continue on the Board of Trustees until early 2022. Justin Fielder replaces David as Chair of Trustees – Justin was the SMYP project coordinator from 1992 to 1995, after which he became a member of the Management Committee. He was then appointed the property holding trustee when the Charity was formed in 1996 and has continued to serve on the Board of Trustees since then.

With the easing of Covid restrictions, the Board of Trustees has been able to meet in person and virtually four times over the year and both David and Justin as Chair of Trustees has been involved throughout the year receiving youth work reports from the project leader, promoting high standards of professional practice and ensuring financial probity.

Our year was able to finish on a high, with restrictions being lifted enough for us to host a Christmas celebration with our families. We had the wonderful opportunity to host a 'Santa's Sleigh with reindeers, and our new Project Chair kindly volunteered to be our Father Christmas. Although with limitations on numbers, it really was a great way to end the year by bringing families together and seeing smiles, following what has been very challenging and turbulent years for many.

#### Financial review

The charity receives income from grants, donations and its various activities. During 2021 the gross income amounted to £588,068 and is used to finance direct charitable expenditure and other indirect expenditure amounting to £554,821. Of this, £361,500 was received as donated in assets and equipment as a result of the BBC DIY SOS Big build for Children in Need, the value of which was then transferred to the Pinewood Trust. The trustees report a net incoming resource of £35,324 for the year compared to a net incoming resource of £46,620 in 2020.

Our Funds amount to a total of £258,936 of which £127,145 is held for specific restricted purposes.

#### Risk

The trustees undertake an annual review to identify major risks to which the charity may be exposed and try to establish systems to mitigate those risks. At the time of this report no major risks were identified.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The board of 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 charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The board of trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# ST. MICHAEL'S YOUTH PROJECT

## TRUSTEES REPORT (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

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

The charity was established in 1996 with the objective of educating and assisting young people through their leisure time activities to develop their physical, mental and spiritual capacities in the North Hull and Orchard Park areas of Kingston Upon Hull. The charity is governed by a Trust Deed dated 15 May 1996 as amended 24 July 2001.

The General Committee are supported by paid staff and volunteers.

The trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to public benefit guidance as published by the Charities Commission.

The board of trustees who served during the year and up to the date of signature of the financial statements were:

Rev David Walker

Mr J Fielder

Mrs S Lightfoot

Mr D White

Mrs B Luciola

Mr A Dorton

Isobel Scruton

(Appointed 27 January 2022)

(Appointed 27 October 2021)

### **Independent Examiner**

J M Leathley of Fawley Judge and Easton has been re-appointed as independent examiner for the ensuing year.

The Trustees report was approved by the Board of Board Of Trustees.



**Mr J Fielder**

Chair of Trustees

Dated: 28 July 2022

# ST. MICHAEL'S YOUTH PROJECT

## INDEPENDENT EXAMINER'S REPORT

### TO THE BOARD OF TRUSTEES OF ST. MICHAEL'S YOUTH PROJECT

---

I report to the board of trustees on my examination of the financial statements of St. Michael's Youth Project (the charity) for the year ended 31 December 2021.

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

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

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

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

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

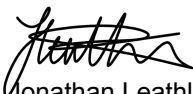
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting 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 charity as required by section 130 of the 2011 Act; or
- 2 The financial statements do not accord with those records; or
- 3 The financial statements do not comply with the applicable requirements concerning the form and content of 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.



Jonathan Leathley

**Fawley Judge & Easton**

**Chartered Certified Accountants**

1 Parliament Street

Hull

East Yorkshire

HU1 2AS

Dated: 28 July 2022



# ST. MICHAEL'S YOUTH PROJECT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2021**

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	484,469	103,599	588,068	131,687	83,496	215,183
Charitable activities	4	2,013	-	2,013	4,992	-	4,992
Investments	5	64	-	64	281	-	281
<b>Total income</b>		<u>486,546</u>	<u>103,599</u>	<u>590,145</u>	<u>136,960</u>	<u>83,496</u>	<u>220,456</u>
<b>Expenditure on:</b>							
Charitable activities	6	<u>108,212</u>	<u>85,109</u>	<u>193,321</u>	<u>108,734</u>	<u>65,102</u>	<u>173,836</u>
Gross transfers between funds		-	-	-	30,124	(30,124)	-
<b>Net income for the year/ Net movement in funds</b>		378,334	18,490	396,824	58,350	(11,730)	46,620
Fund balances at 1 January 2021		<u>127,415</u>	<u>96,197</u>	<u>223,612</u>	<u>69,065</u>	<u>107,927</u>	<u>176,992</u>
<b>Fund balances at 31 December 2021</b>		<u><u>505,749</u></u>	<u><u>114,687</u></u>	<u><u>620,436</u></u>	<u><u>127,415</u></u>	<u><u>96,197</u></u>	<u><u>223,612</u></u>

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

All income and expenditure derive from continuing activities.

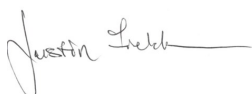
# ST. MICHAEL'S YOUTH PROJECT

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	10		361,500		-
<b>Current assets</b>					
Debtors	12	23,645		23,977	
Cash at bank and in hand		235,904		206,436	
		<u>259,549</u>		<u>230,413</u>	
<b>Creditors: amounts falling due within one year</b>	13	(613)		(6,801)	
Net current assets			258,936		223,612
<b>Total assets less current liabilities</b>			<u>620,436</u>		<u>223,612</u>
<b>Income funds</b>					
Restricted funds	14		114,687		96,197
<u>Unrestricted funds</u>					
Designated funds		-		189,928	
General unrestricted funds		505,749		(62,513)	
		<u>505,749</u>		<u>127,415</u>	
			<u>620,436</u>		<u>223,612</u>

The financial statements were approved by the Board Of Trustees on 28 July 2022



Mr J Fielder  
**Chair of Trustees**

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 Accounting policies

#### Charity information

St Michael's Youth Project is a registered charity in England and Wales

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 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 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.

#### 1.2 Going concern

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

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the board of 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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 1.4 Income

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

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

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

### **1 Accounting policies**

**(Continued)**

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

#### **1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure heading in the Statement of Financial Activities. Expenditure includes value added tax where incurred.

#### **1.6 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and fully depreciated in the year of purchase.

On the disposal of an asset the sale proceeds(if any) is recognised in net income/(expenditure) for the year.

#### **1.7 Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### **1.8 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 Accounting policies

(Continued)

#### 1.9 Financial instruments

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

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

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

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

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

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

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

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

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

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

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

#### 1.10 Employee benefits

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

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

#### 1.11 Retirement benefits

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

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 2 Critical accounting estimates and judgements

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

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

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	484,469	103,599	588,068	131,687	83,496	215,183
<b>Donations and gifts</b>						
Kingston upon Hull City Council	81,178	-	81,178	81,033	5,240	86,273
BBC Children in Need	-	30,581	30,581	-	2,784	2,784
The Rank Foundation	-	50,595	50,595	20,000	13,980	33,980
Greenway Academy	2,324	-	2,324	-	1,074	1,074
Hessle Road Network	-	-	-	-	23,609	23,609
Pinewood Trust	361,500	-	361,500	-	-	-
Other	39,467	22,423	61,890	30,654	36,809	67,463
	484,469	103,599	588,068	131,687	83,496	215,183

### 4 Charitable activities

	Project income 2021 £	Project income 2020 £
Recharges/Sales	-	465
Room Hire	1,480	4,050
Other income	533	477
	2,013	4,992

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 5 Investments

	Unrestricted funds	Unrestricted funds
	2021 £	2020 £
CCLA Investment Management Limited	-	281
Barclays Bank plc	64	-
	<u>64</u>	<u>281</u>

### 6 Charitable activities

	Aspects of Project 2021 £	Aspects of Project 2020 £
Staff costs	135,362	115,358
Equipment	571	2,971
Childrens and Young People' s Activities	15,332	16,863
SMYP Youthwork Training	5,613	3,025
Other projects including Bicycle library	1,542	1,778
Minibus running costs	8,762	7,118
Premises costs	13,802	16,295
Refreshments and sundry	5,136	3,404
	<u>186,120</u>	<u>166,812</u>
Share of support costs (see note 7)	5,941	5,944
Share of governance costs (see note 7)	1,260	1,080
	<u>193,321</u>	<u>173,836</u>
<b>Analysis by fund</b>		
Unrestricted funds	108,212	108,734
Restricted funds	85,109	65,102
	<u>193,321</u>	<u>173,836</u>

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 7 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Travel expenses	452	-	452	874	-	874
Telephone, copier and computers costs	2,092	-	2,092	2,424	-	2,424
Bank Charges	173	-	173	158	-	158
Recruitment and training	311	-	311	313	-	313
Bookkeeping and accounts	-	-	-	180	-	180
Room Hire	750	-	750	750	-	750
Hull CVS	759	-	759	803	-	803
Food bank	230	-	230	-	-	-
Music Licence and sundries	1,174	-	1,174	442	-	442
Independent Examiner fees	-	1,260	1,260	-	1,080	1,080
	<u>5,941</u>	<u>1,260</u>	<u>7,201</u>	<u>5,944</u>	<u>1,080</u>	<u>7,024</u>
Analysed between Charitable activities	<u>5,941</u>	<u>1,260</u>	<u>7,201</u>	<u>5,944</u>	<u>1,080</u>	<u>7,024</u>

### 8 Board Of Trustees

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

### 9 Employees

The average monthly number of employees during the year was:

2021 Number	2020 Number
<u>10</u>	<u>10</u>



# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 9 Employees (Continued)

Employment costs	2021 £	2020 £
Wages and salaries	131,582	104,938
Social security costs	-	8,191
Other pension costs	3,780	2,229
	<u>135,362</u>	<u>115,358</u>

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

### 10 Tangible fixed assets

	Plant and Motor vehicles equipment £	£	Total £
<b>Cost</b>			
At 1 January 2021	-	24,331	24,331
Additions	361,500	-	361,500
At 31 December 2021	<u>361,500</u>	<u>24,331</u>	<u>385,831</u>
<b>Depreciation and impairment</b>			
At 1 January 2021	-	24,331	24,331
At 31 December 2021	-	24,331	24,331
<b>Carrying amount</b>			
At 31 December 2021	<u>361,500</u>	<u>-</u>	<u>361,500</u>

Assets under the control of the trustees and written off in the year of purchase included at their original cost are as follows: -

	2018 £	2017 £
Youth Centre - 25 year lease (expiring 2024)	354,700	354,700
Minibus	16,500	16,500
Other equipment	42,931	41,931
All Terrain vehicle	11,963	11,963
Lawn Mower	4,200	4,200
Minibus	45,324	20,993

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 11 Tangible fixed assets

Assets under the control of the trustees and written off in the year of purchase included at their original cost are as follows: -

	2022 £	2021 £
Youth Centre - 25 year lease (expiring 2024)	354,700	354,700
Minibus	16,500	16,500
Other equipment	38,931	42,931
Minibus	45,324	45,324
Assets donated by DIY SOS Big Build	361,500	-

The following assets were transferred to the Pinewood Trust

All Terrain vehicle	11,963	11,963
Lawn Mower	4,200	4,200
Topper	4,000	4,000

### 12 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	-	332
Other debtors	20,638	20,638
Prepayments and accrued income	3,007	3,007
	<u>23,645</u>	<u>23,977</u>

### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	(3,934)	2,253
Trade creditors	3,328	3,328
Accruals and deferred income	1,219	1,220
	<u>613</u>	<u>6,801</u>

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 31 DECEMBER 2021**

### 14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Balance at 1 January 2021	Incoming resources	Resources expended	Balance at 31 December 2021
	£	£	£	£	£	£	£	£
The Rank Foundation(Apprentice)	4,685	34,480	(32,994)	-	6,171	-	-	6,171
The Rank Foundation	-	-	-	-	-	49,409	(48,328)	1,081
Street Games U K	9,094	1,985	(11,079)	-	-	-	-	-
Adult Education	13,751	-	-	(13,751)	-	-	-	-
Bicycle Library	11,005	-	-	(11,005)	-	-	-	-
National Foundation for Music	5,870	-	-	(5,870)	-	-	-	-
Headstart	56,333	23,609	(235)	-	79,707	23,609	(27,015)	76,301
BBC Children in Need	7,691	23,422	(20,794)	-	10,319	30,581	(9,766)	31,134
Bicycle Revival	(502)	-	-	502	-	-	-	-
	<u>107,927</u>	<u>83,496</u>	<u>(65,102)</u>	<u>(30,124)</u>	<u>96,197</u>	<u>103,599</u>	<u>(85,109)</u>	<u>114,687</u>

# ST. MICHAEL'S YOUTH PROJECT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2021

#### 15 Analysis of net assets between funds

	Unrestricted Fund 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted Fund 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 December 2021 are represented by:						
Tangible assets	361,500	-	361,500	-	-	-
Current assets/ (liabilities)	258,936	-	258,936	127,415	96,197	223,612
	<u>620,436</u>	<u>-</u>	<u>620,436</u>	<u>127,415</u>	<u>96,197</u>	<u>223,612</u>

#### 16 Related party transactions

##### Transactions with related parties

During the year the charity entered into the following transactions with related parties:

During the year under review there was substantial work carried out by the BBC DIY SOS Big Build in association with the BBC Children in Need at the Pinewood Trust land.

Jo Lorenz and Matthew Rogers are both a trustee of Pinewood Trust and a manager of St Michaels Youth Project.

The donated assets were transferred to the Pinewood Trust after the year end.