

BROXTOWE YOUTH HOMELESSNESS
BALANCE SHEET AT 31st MARCH 2022

<u>2021</u>			<u>2022</u>
£		NOTE	£
	Current Assets		
4 704	Debtors	3	5 260
144 866	Cash at bank and in hand		173 552
-----			-----
149 570	Total current assets		178 812
	Liabilities		
	Creditors:		
(55 027)	Amounts falling due within one year	4	(50 782)
-----			-----
94 553	Net current assets		128 030
-----			-----
94 553	Net Assets		128 030
=====			=====
	The funds of the charity		39 445
21 052	Unrestricted income funds		88 585
73 501	Restricted income funds		
-			
-----			-----
94 553	Total funds		128 030
=====			=====

Approved and agreed for publication by Management Committee

.....


CHAIR

..... 18/10/22

DATE

BROXTOWE YOUTH HOMELESSNESS
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st MARCH 2022

2021 Total Funds £		Note	Unrestricted Funds £	Restricted Funds £	2022 Total Funds £
	Incoming Resources				
109 323	Grants and donations	2	23 772	165 720	189 492
366	Gift Aid		340		340
392	Bank interest		40		40
562	Grants administered for Other Trusts				-
----- 110 643 =====	Total incoming resources		----- 24 152 =====	----- 165 720 =====	----- 189 872 =====
	Resources expended				
86 219	Salaries, NI., & pension		3 521	114 558	118 079
781	Payroll services			1 086	1 086
566	Travel			2 318	2 318
958	Staff training			487	487
153	Professional and legal costs			330	330
-	Recruitment				-
1 586	Awareness raising inc. food parcel challenge		236	-	-
105	Vouchers and gifts for peer educators			359	359
888	Peer education accreditation			1 808	1 808
12 000	Rent			12 000	12 000
-	Room and audio equipment hire			120	120
42	Training resources			326	326
2 140	Utilities			2 050	2 050
1 700	Insurance			1 700	1 700
1 103	Telephone & internet inc. web design & support			1 441	1 441
2 232	Computer software and support			39	39
835	Printing, stationery & postage			2 351	2 351
842	Publications & subscriptions		776	-	776
-	Equipment repairs & renewals			7 725	7 725
74	Cleaning and building maintenance			135	135
1 557	Food parcel goods			1 218	1 218
33	Hospitality		26	189	215
477	Sundry expenses		720	396	1 116
473	Independent examination		480		480
1 121	Grants administered for other trusts				-
----- 115 885 =====	Total resources expended		----- 5 759 =====	----- 150 636 =====	----- 156 395 =====
(5 242)	Net incoming/(outgoing) resources		18 393	15 084	33 477
99 598	Total funds brought forward		21 052	73 501	94 553
197	Transfers between funds		-	-	-
----- 94 553 =====	Total funds carried forward	6	----- 39 445 =====	----- 88 585 =====	----- 128 030 =====

BROXTOWE YOUTH HOMELESSNESS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

1 ACCOUNTING POLICIES

Basis of the preparation of the accounts

The accounts have been prepared in accordance 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 (FRS102)" (as amended for accounting periods commencing from 1st January 2016) This is a Public Benefit Entity as defined by FRS102

Incoming resources

All material incoming resources have been included on a receivable basis – ie they are included if the date receivable falls within the period covered by these accounts

Resources expended

These have been analysed using a natural classification

	Unrestricted	Restricted	Total Funds	Y/e
	Funds	Funds	2021	31 March
	£	£	£	2020
				£
2 Grants and donations				
Big Lottery Fund		121 937	121 937	68 657
Broxtowe Borough Council	12 300	9 700	22 000	12 000
Nottingham County Council		13 252	13 252	5 000
Sponsored Bike Ride	1 833		1 833	-
Thomas Farr		7 382	7 382	3 334
Paypal	1 446	-	1 446	-
Boots		6 666	6 666	3 334
J.F. Mortimer Fund			-	5 000
Enthuse	976	-	976	-
Lady Hind Trust		1 333	1 333	667
Beeston Round Table	1 000	-	1 000	-
Rotary			-	250
Rushcliffe Borough Council		5 000	5 000	47
Gedling Borough Council			-	2 547
Groundwork UK			-	1 307
J.N. Derbyshire			-	3 000
Barrett Charity Foundation	1 000	-	1 000	-
E Learning	2 944	-	2 944	-
Other Donations	2 273	-	2 273	4 180
	23 772	165 720	189 492	109 323

Council contributions relate to agreed work in a specific area

BROXTOWE YOUTH HOMELESSNESS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

3 Debtors

	31 st March	
	<u>2022</u>	<u>2021</u>
	£	£
Insurance prepaid	1 118	1 063
Office expenses	276	277
Rent	3 000	3 000
Subscriptions	263	255
Utilities	408	109
Computer Software Support	195	-
	-----	-----
	5 260	4 704
	=====	=====

4 Creditors

	31 st March	
	<u>2022</u>	<u>2021</u>
	£	£
Independent examination	500	500
Donations and grants (note 5)	49 245	54 458
Utilities	221	59
Payroll service	227	-
Travel	519	-
Peer Accreditation	70	-
	-----	-----
	50 782	55 017
	=====	=====

BROXTOWE YOUTH HOMELESSNESS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

5 Donations and Grants carried forward

Due to the effect of coronavirus some funding received for the year ended 31st March 2021 could not be fully utilized during the year on projects for which it had been granted. However, in all cases the term for utilization of such funding has been extended into the year ended 31st March 2022

6 Movement in Resources	Balance at 31.3.2021 £	Incoming £	Outgoing £	Balance at 31.3.2022 £
Unrestricted funds	21 052	24 152	5 759	39 445
Restricted funds	73 501	165 720	150 636	88 585
Total Funds	94 553	189 872	156 395	128 030

BROXTOWE YOUTH HOMLESSNESS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

7 Analysis of Net Assets by Fund	Unrestricted Funds £	Restricted Funds £	Total Funds £
Net current Assets	39 445	88 585	128 030

8 Staff Costs and numbers	Year ended 31 st March	
	2022	2021
	£	£
Salaries (net of JRS receipts)	105 427	77 506
Social security costs	10 299	6 763
Pension	2 353	1 950
	118 079	86 219

No employee received emoluments of more than £60 000

The average weekly equivalent number of full time employees during the year was 4.5 (2021:4)

9 Trustees' remuneration, benefits and expenses

No expenses, remuneration or benefits were paid to Trustees during this period (2021:£nil)

10 Independent examination and accountancy services

During the period, the cost of the independent examination was £480 (2021:£473)

11 Reserves Policy

The charity aims to build up and retain an amount representing between 6 and 9 months of its running costs, to ensure continuity and the ability to meet commitments during periods of uncertainty in funding.

The balance at the year end includes additional funds provided for specified purposes to be carried out in 2021/22

12

The objects of the Broxtowe Youth Homeless charity shall be to work to prevent homelessness amongst young people aged 16 to 25 years and who are resident or have residential or employment connections in the borough of Broxtowe and the surrounding areas. The charity will also work to increase resources and access to accommodation and to mitigate the worst outcomes for young people who do become homeless by increasing and developing services to support young homeless people.

The charity is non political and is an equal opportunities organisation with regards to membership and employment

BROXTOWE YOUTH HOMELESSNESS

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF BROXTOWE YOUTH HOMELESSNESS

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022, which are set out on pages 1 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Act; or
2. the accounts do not accord with those records

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



Stephen Anthony Harcourt FCCA
Azets
2 Regan Way
Chetwynd Business Park
Chilwell
Nottingham
NG9 6RZ

Dated: 18th August 2022

Broxtowe Youth Homelessness – Trustees Report and Accounts for 2021 - 22

Registered Charity Number 1061494

Trustees Annual Report

Reference and Administrative Details

Broxtowe Youth Homelessness - charity number 1061494 ("BYH")

Principal Addresses:

Broxtowe Youth Homelessness
1 Church Walk
Stapleford
Nottingham
NG9 8DE

Trustees and Management Committee:

D Scruton – Chair up until 26th January 2022
R MacRae – Chair from 26th January 2022
J Berry – Treasurer
Heather Brunt - Secretary

K MacArthur-Brown – Trustee
B Flint - Trustee
P Dytham-Double - Trustee

Affiliated members of Management Committee:

R MacRae – Stapleford Town Council

Structure, Governance and Management

BYH is operated under the rules of its constitution/trust deed adopted 10 March 1997 and most recently amended 10 December 2015.

Recruitment to the committee as a Trustee is by advertisement and/or invitation and is open to people of 18 years and over, who are interested in furthering the work of the charity. The Committee has the power to approve membership. Officers are appointed annually at the Annual General Meeting.

Affiliated membership of the Group is open to Housing Associations, Housing Authorities, or other bodies co-operating with the Group in the furtherance of its objects. Each such affiliated member is entitled to no more than two voting members at the committee, and no more than one voting member at other sub-committees.

Aims and Objectives

BYH aims to prevent homelessness amongst young people 16-25 years who are resident or have residential or employment connections in the Borough of Broxtowe and surrounding areas. The charity will also work to mitigate the worst outcomes for young people who do become homeless, by increasing and developing services to support young homeless people. The trustees must use the income, and may use the capital, of the charity in promoting these objects.

Public Benefit

In making decisions about the activities of the charity, the Trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Review of the Year 2021/22

BYH has now come through the pandemic and been able to re-establish existing services such as 'Home Street Home' 'homeless prevention workshops, (both online and in person) training opportunities and the re-opening of our drop-in. In addition to this we have emerged with fresh ideas and plans.

April 2021 saw us secure a further four years lottery funding, this enabled us to continue with our core services – 'Home street Home' homeless prevention workshops, Training programme and the drop in service.

Funding for the Care2 Work was extended by Nottinghamshire County Council until May 2023. The care to Work project is in partnership with Nottinghamshire County Council, the project is aimed at care leavers in the county and offers them an accredited qualification to prepare them for employment.

In 2021/22 out of the 18 learners that completed the full qualification, 8 went on to secure work experience placements.

The Mediation service, which is funded by Broxtowe Borough Council, in partnership with Citizen Advice Broxtowe and Broxtowe Borough Council is now a regular service. In addition to offering mediation to residents of Broxtowe we have also put 4 candidates through a level 2 mediation qualification to enable them to become volunteer mediators. This training has been developed and we hope to train more mediators in the coming year

Due to the increase in the cost of living the parcel scheme continues to be in high demand. 53 Food, toiletry, baby and pet parcels along with home starter packs have been issued.

A new placement co-ordinator to deliver Care 2 Work training, was employed in November 2021 and a new project worker, to support the increase in demand of our services in October 2021. Both staff members completed their Level 3 Training & Education qualification.

Finance

As covid restrictions continued, the safety of staff and volunteers continued to be a high priority. Additional costs on cleaning and PPE were once again incurred as staff returned to the office following the ending of the covid job retention scheme.

It is pleasing to note that funding from the Big Lottery was secured for a further 4 years at the beginning of the 21/22 financial year. This not only reflects the importance of the work that BYH undertakes but also ensures financial security for the future. This is especially important as the cost of living increases impact not only on our resources but also the young people we come into contact with.

Thanks to the generosity of funders and donors we have been able to build up sufficient reserves to see us through the coming year. As BYH looks to expand its work as well as meet increased demand the finances of the organisation are in good shape.

Plans for the future

In 2022 we aim to develop a qualification assessment team, current tutors AJ and JG will undertake a level 3 Assessors qualification to enable them to go on to become Direct Claims verifiers for us as an AIM Awards centre.

In July 2022 the plan is to start a new project with Rene House to employ an Outreach Support Worker. This will be a pilot programme and one we hope to expand geographically in the future.

This role will support young people with their personal housing plan by means of attending accommodation interviews, viewing private rented accommodation, escorting them to appointments, helping them to set up direct debits, bank accounts and accessing other relevant services. We are also looking at re-introducing GAP

Approved and agreed for publication by Management Committee -



Chair