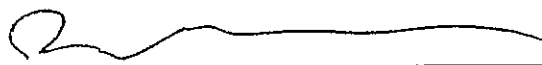


**BROXTOWE YOUTH HOMELESSNESS**  
**BALANCE SHEET AS AT 31ST MARCH 2023**

<u>2022</u>		<u>2023</u>
£	NOTE	£
<b>Current Assets</b>		
5,260 Debtors	3	4,702
<u>173,552</u> Cash at Bank and in Hand		<u>175,262</u>
178,812		179,964
<b>Liabilities</b>		
Creditors:		
<u>(50,782)</u> Amounts falling due within one year	4	<u>(50,225)</u>
<u>128,030</u> Net current assets		<u>129,739</u>
128,030 Net Assets		129,739
<b>The funds of the charity</b>		
39,445 Unrestricted income funds		48,530
<u>88,585</u> Restricted income funds		<u>81,209</u>
<u><u>128,030</u></u> Total Funds		<u><u>129,739</u></u>

Approved and agreed for publication by the Management Committee

  
 \_\_\_\_\_  
 CHAIR

26.09.2023.  
 \_\_\_\_\_  
 DATE

**BROXTOWE YOUTH HOMELESSNESS**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023**

<b><u>2022</u></b>			<b><u>Unrestricted</u></b>	<b><u>Restricted</u></b>	<b><u>2023</u></b>
<b>Total Funds</b>	<b>Incoming Resources</b>	<b>Note</b>	<b>Funds</b>	<b>Funds</b>	<b>Total Funds</b>
<b>£</b>			<b>£</b>	<b>£</b>	<b>£</b>
189,492	Grants and donations	2	12,989	158,527	171,516
340	Gift Aid		355		355
40	Bank Interest		2,328		2,328
0	Grants administered for other trusts				
<b>189,872</b>	<b>Total incoming resources</b>		<b>15,672</b>	<b>158,527</b>	<b>174,199</b>
	<b>Resources expended</b>				
118,079	Salaries, NI & Pension		1,906	128,222	130,128
1,086	Payroll Services			961	961
2,318	Travel			3,050	3,050
487	Staff Training			966	966
330	Professional and Legal Costs			1,133	1,133
236	Awareness Raising		596		596
359	Vouchers and Gifts for Peer Educators			593	593
1,808	Peer Education Accreditation			1,622	1,622
12,000	Rent			12,000	12,000
120	Room and Equipment Hire		239		239
326	Training Resources			29	29
2,050	Utilities			2,158	2,158
1,700	Insurance			2,212	2,212
1,441	Telephone & Internet			1,558	1,558
39	Computer Software & Support			6,117	6,117
2,351	Printing, Stationery & Postage			3,233	3,233
776	Publications & Subscriptions		527		527
7,725	Equipment Repairs & Renewals				
135	Cleaning and Building Maintenance			177	177
1,218	Parcel Goods			1,821	1,821
215	Hospitality		497	51	548
1,116	Sundry Expenses		2,318		2,318
480	Independent Examination		504		504
0	Grants Administered for Other Trusts				
<b>156,395</b>	<b>Total Resources Expended</b>		<b>6,587</b>	<b>165,903</b>	<b>172,490</b>
33,477	<b>Net incoming/(outgoing) resources</b>		9,085	-7,376	1,709
94,553	Total funds brought forward		39,445	88,585	128,030
<b>128,030</b>	<b>Total Funds Carried Forward</b>	5	<b>48,530</b>	<b>81,209</b>	<b>129,739</b>

## **BROXTOWE YOUTH HOMELESSNESS**

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

#### **1 ACCOUNTING POLICIES**

##### **Basis of the preparation of 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 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

				Y/E
<b>2 GRANTS AND DONATIONS</b>	Unrestricted	Restricted	Total Funds	31 March
	Funds	Funds	2023	2022
	£	£	£	£
Ashfield District Council		1350	1350	
Big Lottery Fund		115,000	115,000	121,937
Broxtowe Borough Council		35,200	35,200	22,000
Nottinghamshire County Council		77	77	13,252
Sponsored Bike Ride				1,833
Thomas Farr				7,382
PayPal	161		161	1,446
Boots				6,666
Enthuse	2,229		2,229	976
Lady Hind Trust				1,333
Beeston Round Table				1,000
Rotary	2,000		2,000	
Rushcliffe Borough Council		6,000	6,000	5,000
Barrett Charity Foundation				1,000
E Learning				2,944
Other Donations	8,599	900	9,499	2,273
	<b>12,989</b>	<b>158,527</b>	<b>171,516</b>	<b>189,492</b>

## **BROXTOWE YOUTH HOMELESSNESS**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

#### **3 Debtors**

	31st March	
	<u>2023</u>	<u>2022</u>
	£	£
Insurance Prepaid	1,399	1,118
Office Expenses	204	276
Rent	3,000	3,000
Subscriptions	99	263
Utilities	-	408
Computer Software Support	-	195
	<u>4,702</u>	<u>5,260</u>

#### **4 Creditors**

	31st March	
	<u>2023</u>	<u>2022</u>
	£	£
Independent Examination	500	500
Donations and Grants	48,469	49,245
Utilities	-	221
Payroll Service	227	227
Travel	272	519
Peer Accreditation	132	70
Subscriptions	300	-
Salaries and Wages	325	-
	<u>50,225</u>	<u>50,782</u>

## **BROXTOWE YOUTH HOMELESSNESS**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

<b>5 Movement in Resources</b>	Balance at 31.3.2022 £	Incoming £	Outgoing £	Balance at 31.3.2023 £
Unrestricted Funds	39,445	15,672	6,587	48,530
Restricted Funds	88,585	158,527	165,903	81,209
<b>Total Funds</b>	<b>128,030</b>	<b>174,199</b>	<b>172,490</b>	<b>129,739</b>

### **6 Analysis of Net Assets by Fund**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Net Current Assets	48,530	81,209	129,739

### **7 Staff Costs and Numbers**

	Year ended 31st March	
	2023 £	2022 £
Salaries	115,657	105,427
Social Security Costs	9,544	10,299
Pension	4,927	2,353
	<u>130,128</u>	<u>118,079</u>

No employee received emoluments of more than £60,000

The average weekly equivalent number of full times employees during the year was 4.5 (2022:4.5)

### **8 Trustees remuneration, benefits and expenses**

No expenses, remuneration or benefits were paid to Trustees during this period (2022:£nil)

### **9 Independent examination and accountancy services**

During the period the cost of the independent examination was £504. (2022:£480)

### **10 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.

## **BROXTOWE YOUTH HOMELESSNESS**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023**

#### **11 Objectives of the charity**

The objects of the Broxtowe Youth Homelessness Charity shall be to work to prevent homelessness amongst young people aged 16 to 25 years 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**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023, 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: 6<sup>th</sup> September 2023

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## **Broxtowe Youth Homelessness – Trustees Report and Accounts for 2022 - 23**

*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:**

R MacRae – Chair  
J Berry up until 16<sup>th</sup> February 2023 –Treasurer  
Vacancy - Secretary

K MacArthur-Brown – Trustee  
B Flint - Trustee  
P Dytham-Double – Trustee  
S Smith – Trustee, as of 29<sup>th</sup> June 2023  
A Sidhu – Trustee, as of 28<sup>th</sup> November 2022

#### **Affiliated members of Management Committee:**

#### **Structure, Governance and Management**

BYH is operated under the rules of its constitution/trust deed adopted 10 March 1997 and most recently amended 18 October 2022.

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 across Nottinghamshire and Derbyshire. 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 2022/23

The biggest change for the charity in 2022 was the departure of the well-established and knowledgeable project manager. The senior project worker who has been with BYH for 9 years was promoted into this position.

The organisation has also taken on two more project workers to fill the vacancies left by promotion and departures.

There is now a well-established team in place with every member of staff qualified in Level 3 Education & Training, in addition to this two staff members are also qualified internal verifiers.

In April 2023 the Mediation service, in partnership with Citizen Advice Broxtowe and Broxtowe Borough Council was extended for a further 12 months. In addition to offering mediation to resident of Broxtowe we have also put 5 candidates through a level 2 mediation qualification to enable them to become volunteer mediators. The mediation project now has a bank of 10 volunteers.

The Care 2 Work Programme, which is funded by Nottinghamshire County Council was also extended for a further 12 months.

Due to the increase in the cost of living the parcel scheme continues to be in high demand. 57 Food, toiletry, baby and pet parcels and home starter packs have been issued along with a further 16 energy saving items. Items such as electric blankets, hot water bottles, air fryers and slow cookers were offered during the winter months to help the most vulnerable with the increase in energy costs.

### Finance

As we navigate uncertain economic times the financial situation of BYH continues to be in a good position. Reserves remain slightly higher than BYH policy but this will allow for investment in updated, state of the art, equipment to be used in training sessions for our clients and also in meetings with external agencies.

We are, as always, grateful to our funders, particularly the Big Lottery and Local Authorities, as well as other grant-making trusts and personal donations. Their generosity means that we can continue to help those young people in need.

### Plans for the future

In 2023/24 we aim to rebuild the relationships within schools across the seven boroughs of Nottinghamshire to deliver Home Street Home homeless prevention workshops.

We also aim to re-establish our working partnership with HMP's and resume delivery of level one courses in Nottingham prison. We will continue to work alongside other appropriate external bodies to deliver our training programme.

We will strive to monitor & research the needs of our client base and implement new initiatives in response to any identified trends/needs.

Plan a celebration for our 40<sup>th</sup> year as a homeless charity.

Approved and agreed for publication by Management Committee -

  
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Chair