



South Shropshire Youth Forum

Annual Report 2020-21



Who are South Shropshire Youth Forum?

Set up as an independent registered Youth based charity in 1997, South Shropshire Youth Forum (SSYF) have been aiming to support young people in their transition to adulthood. It offers a variety of projects, themes and activities that are delivered to help address and support the needs of young people within this sparsely populated area.

DIVERSIONARY ACTIVITIES, YOUTH CLUBS & PLAYSCHEMES

Youth activities outreach and detached youth work. Development of the Craven Arms Muslim Youth group and Rockspring playscheme with Ludlow Wildlife Trust.

HERITAGE PROJECTS & WORKING WITH SCHOOLS

REACH projects at Church Stretton School and natural heritage projects with partner organisations such as Caring for God's Acre and Shropshire Hills AONB partnership.

COMMUNITY WORK

Local Youth Forums, Young volunteer scheme at the Shropshire Hills Discovery centre & Political Speed Dating events.

INFRASTRUCTURE SUPPORT

SSYF provide a youth support network in the south of the County for any organisations that work or aspire to work with young people.

Our ethos

South Shropshire Youth Forum (SSYF) are an established and trusted youth based charity with a strong track record of delivering quality, value for money programmes for socially and economically disadvantaged rural young people.

The aims of SSYF are to support young people in their transition to adulthood. SSYF provides a variety of projects, themes and activities that are delivered to help address and support the needs of young people within the sparsely populated area of rural south Shropshire.

SSYF have different strategies and offer bespoke services depending on each market town area we work in (currently Church Stretton, Cleobury Mortimer, Craven Arms and Ludlow). More importantly young people refer themselves and so in effect they volunteer to get involved.

We have also been developing work for rural areas within the Shropshire Hills Area of Outstanding Natural Beauty. Activities are carried out through the normal channels of youth engagement but more significantly through less traditional approaches such as diversionary activities and youth participation schemes. These are shaped around new research carried out by the young people themselves through peer led consultations. We have established Youth Forums in the market towns, which have helped to improve local youth facilities, brought in specific activities and have given the young people a direct link to local decision making processes.

Our work 2020-21

Primarily all our youth based activities have been adversely affected by the Covid 19 pandemic. All paid SSYF staff were furloughed between March and August 2020.

Young Rangers

During 2020/21 our Young Rangers scheme has expanded to 2 groups. The Craven Arms/Church Stretton group has been set up due to funds being secured through a collaborative bid with the Shropshire Hills Area of Outstanding Beauty Partnership. The funding has allowed us the opportunity to develop further partnerships with Forestry England and Shropshire Wildlife Trust (SWT). In September 2020 we negotiated the use of a 4 acre woodland site for use by our Young Rangers groups that is owned by SWT.

Between September 2020 and March 2021 we have delivered 7 full day sessions in Clee and 5 in

Craven Arms/Stretton. A total of **47** individuals participated on the 12 sessions. 25 young people registered in Craven Arms (17 are aged 12-16) 22 young people registered in Clee Hill (12 aged 12-16). Sessions included coppicing, discovery walks, producing a film, wildlife surveys and the building of infrastructure at the 4 acre woodland site on Clee Hill.

Craven Arms Green team volunteer programme

based at the Shropshire Hills Discovery Centre – the project was affected by the closure of the centre for the majority of 2020/21. The project will continue into 2021/22. To date 16 young

people have participated in stewarding for the Community Fireworks event, assisted in helping to improve the trails on the Onny Meadows and designed an Activity pack for other young people and families visiting the centre.



Volunteering in Sacred Spaces

A partnership programme delivered with Caring for God's Acre. The project involves young people helping to enhance and conserve wildlife habitats through practical conservation tasks in local burial grounds. The project had to seek an extension due to the lockdowns. 1 full project day was delivered during 2020/21 with **5** young people participating. The full project is due to be delivered by the end of October 2021 with an additional 5 full days left to deliver.

Craven Arms Muslim Youth group

Following on from the successful *iwill* community project where the Muslim community in Craven Arms helped to raise money and put on a community event funding was secured to continue to support the development of the Muslim Youth group. With the support of the Imam and other adults within the community the group finally got together in the New Year with a local walk designed to get people socialising after the lockdown. Other activities were planned from Easter onwards. **11** young people participated in the first walk with 3 adult volunteers helping to support the session.



Craven Arms & Ludlow Youth nights

Sessions were suspended between March and August 2020 but started back up again during the School Summer holidays. Weekly sessions were delivered in Craven Arms (Tuesday) and Ludlow (Friday). As we could only meet outside and were following the strict Covid 19 guidelines we had to keep the indoor cafes closed. Instead we delivered detached sessions. In Craven Arms we did a series of night walks and also did a piece of work around the effects of Covid 19, the lockdowns and the effect the pandemic had on mental health. At the start of the New Year we had to put out an appeal to get laptops for some of the youths in Craven Arms as they told not to return to school. In Ludlow we continued to maintain contact with young people. Overall numbers in Ludlow were virtually the same as the previous year with 547 contacts with young people in total over 41 sessions compared to last year where 482 contacts were made over 37 sessions.



REACH project

An established Personal development programme offered to local Secondary Schools. We continue to support pupils on our 10 week programme with church Stretton secondary School. In 2019-20 19 pupils accessed 2 courses and delivered a community project in the town as well as experiencing working alongside adult volunteers and with the National Trust Rangers. Pupils also completed a certificated First Aid course. The project was stopped during the pandemic and has plans to restart in the Autumn 2021

Rockspring Homework club

A space for children aged 8-11 a place to get support to do their homework. The sessions also provide time to do some basic food preparation and play some games. This project provides

SSYF with an opportunity to intervene with children at an early age and many former participants are still involved with Youth Forum activities. The project was stopped during the pandemic and plans were being made to use the remaining funding to deliver a playscheme at Rockspring in the summer 2021.

South Shropshire Youth Network

Just after the first wave of Covid19 SSYF applied for funding to Shropshire Council for setting up South Shropshire Youth Network comprising of individuals, community and voluntary organisations working with young people aged 8-25 years old in the area. The aim of the network is to exchange good practice, collaborate, put in joint funding bids, and for organisations to become stronger and more sustainable.

The project started in August 2020 with the external social landscape still changing quite rapidly. SSYF initiated the recruitment process for a Project Officer working from home and a mapping exercise at the same time. Marinke Fontein started as the Infrastructure Support Officer at the beginning of November 2020. In the first 6 months of her post the following was achieved.

So far, **24** organisations have signed up to the network. All of the members were contacted for an in-depth conversation about their needs, but time constraints and some workers still being furloughed meant a delay. Needs assessments generally result in follow up support via email and regular contact. Not all support needs could be accommodated yet. Network meetings were held in November, January and March. Under the slogan of 'The more you put in, the more you get out.' members take tasks on. We have established subgroups of network members to work on specific topics in between whole network meetings. Members engaged with these, moving the volunteer recruitment drive, youth consultation and area conference forward.

In February we offered a free online training event with West Mercia police on county lines, child sexual exploitation, adverse childhood experiences and so on. The graphic on the next page gives a good idea of all the outputs we've achieved.



SOUTH SHROPSHIRE YOUTH NETWORK

A PEER NETWORK FOR ORGANISATIONS
WORKING WITH YOUNG PEOPLE



NETWORK MEMBERS

24 ORGANISATIONS OF WHICH

- 12 community organisations
- 13 charities
- 4 faith based
- 2 sports clubs
- 3 partnerships & 2 social enterprise

CONTACTS

5 MONTHLY NEWSLETTERS 3 NETWORK MEETINGS

Attendance @ meetings: 53
Newsletter subscribers: 40
Twitter followers: 123
Town, parish & village councils contacted: 55



NEEDS

16 ORGANISATIONS ASSESSED & 8 ASSESSMENT PENDING

- 9 Recruiting volunteers & 4 Access to training
- 10 Advice & Support youth provision
- 12 Working together & 12 Networking
- 11 Access to funding
- 10 Covid19 & 2 Other



ACTIVE SUPPORT

19 ORGANISATIONS WITH 42 ISSUES

Networking: 8
Funding: 6
Recruiting volunteers: 5
Governance: 4
Marketing: 4
Safeguarding: 3
Other: 12

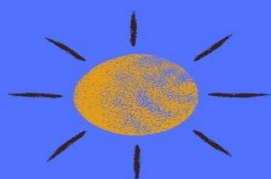


IMPACT

5 CPD CERTIFICATES - SOME QUOTES:

"I've put in a funding bid because of your newsletter."

"Thanks for directing me to another extremely helpful resource, I found the Safeguarding contacts and definitions especially informative."



FUTURE DATES

27 May Network meeting
May-Jun Recruitment drive
May-Jun Youth Consultation

INTERESTED?



marinke.ssyf@outlook.com



Newsletter

Manager's report 2020/21

The Youth Forum has overcome so many challenges over the years. Our work has constantly evolved and has had to be flexible due to the changing needs and new faces appearing as young people get older and move on. Like everyone else we had to adapt to the pandemic and the UK lockdown from March 2020 and again in the winter, with schools remaining partially closed into the New Year. We had to face an uncertain future as life changed for us all. Our main concern was the impact the pandemic and subsequent lockdowns had on young people. We were keen to restart our sessions in the summer holidays, as soon as we had the green light to go. The pandemic was untimely for us, having just secured a new grant with the Heritage Lottery for the expansion of the Young Rangers project and also the new Infrastructure Support Network. Despite the disruptions both have proved to be a big success.

External factors continue to play a significant part in how our organisation is able to deliver its services and how we are shaped. We have had cuts to local services, changes to funding streams, austerity and now, like all of us, we have the Covid-19 pandemic and aftermath to deal with. It's good to know that the organisation is flexible and adaptable enough to survive. Over the years we have been used to changeable working conditions, to make cuts where they are needed, and have got some really good working partnerships in place, all this has helped us to be more resilient, and flexible to change. I feel, despite the challenges that face us all we are in good order to survive the months, and hopefully, years ahead.

Once again, I have to thank everyone who supports this Charity, our Trustees, volunteers, funders, partners and dedicated staff.

Rich Morley
Chief Officer

Youth Forum **income** **expenditure** over the last 5 financial years (April – March)

	<i>Income</i>	<i>Expenditure</i>
2016/17:	£52,654	£46,737
2017/18:	£43,100	£50,627
2018/19:	£58,998	£49,363
2019/20:	£51,461	£48,225
2020/21:	£53,065	£42,112

Partners

Bishop's Castle Town Council
 Caring for God's Acre
 Church Stretton School
 Church Stretton Town Council
 Craven Arms Mosque
 Halo Leisure (CasCA)
 Craven Arms Town Council
 Craven Arms Youth Partnership
 Ludlow Town Council
 National Trust
 Shropshire Hills AONB Partnership
 Shropshire Council
 Shropshire Hills Discovery centre (Grow, Cook, Learn)
 Shropshire Wildlife Trust
 The Furniture scheme
 Wesley's
 West Mercia Police
YOUNG PEOPLE!

Funders & contributors

Anonymous
 Awards for All – Lottery Fund
 Bishop's Castle Town Council
 Churches Together – Ludlow
 Cleobury Mortimer Town Council
 Cleobury Youth Partnership
 Craven Arms Town Council
 Craven Arms Youth Area Partnership
 Euro Quality Trust
 Hall Garth Charitable Trust
 Hereford Community Foundation (*Teme Valley Youth Fund*)
 Heritage Lottery Fund
 Ludlow Town Council
 Old Downton Lodge
 Shropshire Hills AONB Partnership
 Shropshire County Council
 Shropshire Hills Discovery centre (Grow, Cook, Learn)
 Staffs Community Foundation
 Wesley's

South Shropshire Youth Forum

**Rockspring centre
Sandford Road
Ludlow
Shropshire
SY8 1SX**

www.ssyf.net

**Registered Charity number: 1068321
Company number: 3476766**



REGISTERED COMPANY NUMBER: 03476766 (England and Wales)
REGISTERED CHARITY NUMBER: 1068321

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SOUTH SHROPSHIRE YOUTH FORUM

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

SOUTH SHROPSHIRE YOUTH FORUM

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SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's Objectives are "to promote the benefit of young people in South Shropshire in any way considered charitable, especially to relieve and prevent suffering caused by mental and physical ill health or by social or economic circumstances."

SSYF aims to support young people through the transition to adulthood. It offers a variety of projects, activities and themes that are delivered to help address and support the needs of young people in the district.

Significant activities

The following paid staff carried out SSYF activities in the period 2019/20:

5 Sessional Youth Workers, self-employed occasional staff, a Part-time Finance and Administration Officer, a Part-time Infrastructure Support Office (New post) and a Full-time Youth Manager.

Volunteers

SSYF also relies on a committed group of volunteers, working alongside paid staff, to fulfil its aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Activities in the year up to 31st March 2021 and further into 2021 have included:

DIVERSIONARY ACTIVITIES, YOUTH CLUBS & PLAYSCHMES

Youth activities outreach and detached youth work in Craven Arms and Ludlow. Development of the Craven Arms Muslim Youth group and Rockspring playscheme with Ludlow Wildlife Trust. Focused youth consultations (through detached youth work) in Bishop's Castle and Cleobury Mortimer.

HERITAGE PROJECTS & WORKING WITH SCHOOLS

Natural heritage projects with partner organisations such as Caring for God's Acre, Shropshire Hills AONB partnership, Shropshire Wildlife Trust, Forestry England and Grow, Cook, Learn.

COMMUNITY WORK

Supporting local Youth Forums, Young volunteer scheme at the Shropshire Hills Discovery centre allow young people to develop links to the wider community.

INFRASTRUCTURE SUPPORT

SSYF provide a youth support network in the south of the County for any organisations that work or aspire to work with young people. The new programme led a Youth consultation across south Shropshire.

GENERAL VOLUNTEERING OPPORTUNITIES:

The Youth Forum provide opportunities for supported placements within the community or within the youth projects so people can apply their skills.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

External factors continue to play a significant part in how our organisation is able to deliver its services and how we are shaped. SSYF have seen cuts to local services, changes to funding streams, austerity and now, like all of us, we have the Covid-19 pandemic and aftermath to deal with. It's good to know that the organisation is flexible and adaptable enough to survive. Over the years we have been used to changeable working conditions, to make cuts where they are needed, and have got some really good working partnerships in place, all this has helped us to be more resilient, and flexible to change.

Shropshire Council has also undergone many changes in recent years, including cuts to budgets and services leaving the voluntary sector left to try to fill some of the gaps in the provision. As an organisation, SSYF, has had pressure to run more traditional youth activities such as Youth clubs. The development of a new Youth service in Shropshire will hopefully allow us to work more strategically and less in isolation than at present, and there is also potential to share resources.

The launch of our Infrastructure Support programme has provided vital internal support for the development of the organisation as well as providing a support network for organisations who, work with or aspire to work with young people.

Strategically, SSYF still remains in a strong position in terms of expertise and being able to deliver and get results. Capacity to deliver projects remains a problem with the lack of resources available.

FINANCIAL REVIEW

Principal funding sources

Income sources have diversified and now includes money from grant applications, fundraising activities, donations, partnership agreements and service level agreements with other local organisations.

Reserves policy

SSYF has a policy to hold in reserve an amount to cover winding up costs if the charity were to close. This would include amounts to cover staff redundancy, rent in lieu of notice, amounts that would be due on contracts for the hire of office equipment, and for legal and professional fees.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

Our unofficial 'strategic' Business Plan has been developed by staff and Trustees over recent years. This includes the following Strategic Goals

Maintaining existing services despite a challenging funding environment - SSYF needs to continue to develop diverse funding streams and through its partnerships, in recent years, has had other organisations buy in the youth services that we can provide. The Youth Forum needs to continue to raise its profile through publicity and marketing. Its website and social media sites need to be updated on a regular basis. Opportunities arise very quickly and now we are heading a new Infrastructure Support network in the south of the County it will enable us to hear of opportunities with better notice and allow us to work more closely with partners.

Expand our services, projects and activities offer for young people in South Shropshire - The Youth Forum needs to build capacity to achieve this. It needs to find a new registered office base and recruit trustees who can help fill the skills gap. Funding for additional staffing is a priority so the Youth Forum can build its capacity to deliver more activities and have the necessary admin support to monitor finances and evidence for grant applications. Securing significant funding will enable the Youth Forum to buy in the resources it needs to expand the services it delivers. SSYF needs to target specific national and local funders through partnership working and to identify other funders who would support the work we do. The new Infrastructure Support programme is making a significant positive impact on our organisation.

Expand collaborative partnership working - The Youth Forum needs to continue to look for opportunities for partnership working. This will enable us to develop schemes and projects that will benefit our clientèle. It has been the strength of the organisation to see gaps in provision and look at where opportunities can be created. Focus should remain (although not exclusively) on the 'hard to reach' young people.

Develop a mixed economy approach to funding - SSYF has, in recent years, been existing hand to mouth. It has been developing other means to get the necessary resources it requires to operate and to be less reliant on grants. Fundraising activities, for example, has increased in recent years and has given the Youth Forum much needed 'unrestricted' funds. These 'unrestricted' funds enable the Youth Forum to get match funding for bid applications and to projects where they are most needed.

Review local needs and refocus SSYF to meet them - consultation with young people is ongoing, the organisation can only respond to the needs of young people if it has a grasp of current trends within the locality and within youth culture as a whole. As the Youth Forum is an advocate of young people maintaining local partnerships are also vital. The new youth consultations and network partnership have been a big help in understanding needs and priorities. Organisations and communities need to be made aware of the changing needs of young people in the area.

As always, the staff and trustees of the SSYF are committed to ensure that the organisation completes its agreed programme, operates within the scope of its business plan, and builds on its financial position during the forthcoming financial year. It still remains though that managing cash flow and the budget on limited resources are an important priority for our organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Recruitment of new trustees is ongoing. The process now includes the completion of a written application form, an informal meeting with paid staff and volunteers, and taking part in an interview with the Manager and trustees.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board are the governing body of South Shropshire Youth Forum (SSYF) and they retain responsibility for controlling the management and administration of the organisation. The Board have collective responsibility for the charity and ultimate responsibility for directing its affairs, ensuring that it is solvent and well-run, and delivering the charitable outcomes for the benefit of the public for which it was set up.

A Full time Manager is responsible for the day-to-day management of the organisation. A new Infrastructure Support worker is now in post to support the organisation and external voluntary sector groups and organisations.

SSYF paid staff and volunteers carry out SSYF activities in accordance with its charitable aims.

Induction and training of new trustees

All new trustees undergo induction and training to ensure that they can participate fully in the new role.

Wider network

SSYF belongs to a variety of local networks across South Shropshire and with the advent of the Unitary Authority in April 2009 has endeavoured to make links across the wider South Shropshire area. New opportunities have arisen through the new Infrastructure Support programme.

Related parties

SSYF works alongside a wide range of organisations including Shropshire Council, Hereford Diocese, Shropshire Hills Area of Outstanding Natural Beauty, National Trust, Shropshire Wildlife Trust, Grow,Cook,Learn, West Mercia Police, Caring for God's Acre and local schools and colleges.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03476766 (England and Wales)

Registered Charity number

1068321

Registered office

Rockspring Community Centre
Sandford Road
Ludlow
Shropshire
SY8 1SX

Trustees

J Smithers (resigned 6.9.21)
L McKnight - Chair
G Barratt - Treasurer (resigned 11.11.20)
A Furniss - Chair
I Hankinson
T Evans (resigned 27.5.21)
I Allan-Smith (appointed 11.11.20)
R Bluett (appointed 2.12.20)
Miss S E Pearce (appointed 11.11.20)

Company Secretary

R D Morley

SOUTH SHROPSHIRE YOUTH FORUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

N I Kimberlee
Chartered Accountant
Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Bankers

NatWest
15 Bull Ring
Ludlow
Shropshire
SY8 1AG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 November 2021 and signed on its behalf by:



R D Morley - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH SHROPSHIRE YOUTH FORUM

Independent examiner's report to the trustees of South Shropshire Youth Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



N I Kimberlee
Chartered Accountant
Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Date: 22/12/21

SOUTH SHROPSHIRE YOUTH FORUM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	53,065	53,065	51,461
EXPENDITURE ON					
Charitable activities					
Support for young people of South Shropshire		1,020	41,092	42,112	49,211
NET INCOME/(EXPENDITURE)		(1,020)	11,973	10,953	2,250
RECONCILIATION OF FUNDS					
Total funds brought forward		(9,832)	21,133	11,301	9,051
TOTAL FUNDS CARRIED FORWARD		(10,852)	33,106	22,254	11,301

The notes form part of these financial statements

SOUTH SHROPSHIRE YOUTH FORUM

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	5	-	9,864	9,864	10,741
Cash at bank		-	38,787	38,787	26,943
		-	48,651	48,651	37,684
CREDITORS					
Amounts falling due within one year	6	(10,852)	(3,737)	(14,589)	(15,623)
NET CURRENT ASSETS/(LIABILITIES)		(10,852)	44,914	34,062	22,061
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,852)	44,914	34,062	22,061
CREDITORS					
Amounts falling due after more than one year	7	-	(11,808)	(11,808)	(10,760)
NET ASSETS		(10,852)	33,106	22,254	11,301
FUNDS	8				
Unrestricted funds				(10,852)	(9,832)
Restricted funds				33,106	21,133
TOTAL FUNDS				22,254	11,301

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

SOUTH SHROPSHIRE YOUTH FORUM

BALANCE SHEET - continued 31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Furniss', with a stylized, looping flourish at the end.

A Furniss - Trustee

A handwritten signature in black ink, appearing to be 'L McKnight', with a small circular mark above the 'i' and a long, sweeping flourish at the end.

L McKnight - Trustee

The notes form part of these financial statements

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

3. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	33,848	31,733
Social security costs	797	2,626
	<u>34,645</u>	<u>34,359</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	1	1
Management and administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020 and 31 March 2021	<u>29,198</u>
DEPRECIATION	
At 1 April 2020 and 31 March 2021	<u>29,198</u>
NET BOOK VALUE	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	931	3,768
Other debtors	8,933	6,973
	<u>9,864</u>	<u>10,741</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	16	1,745
Other creditors	14,573	13,878
	<u>14,589</u>	<u>15,623</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	11,808	10,760
	<u>11,808</u>	<u>10,760</u>

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	(9,832)	(1,020)	(10,852)
Restricted funds			
Core Funding	21,133	11,973	33,106
TOTAL FUNDS	<u>11,301</u>	<u>10,953</u>	<u>22,254</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	-	(1,020)	(1,020)
Restricted funds			
Core Funding	53,065	(41,092)	11,973
TOTAL FUNDS	<u>53,065</u>	<u>(42,112)</u>	<u>10,953</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(8,846)	(986)	(9,832)
Restricted funds			
Core Funding	17,897	3,236	21,133
TOTAL FUNDS	<u>9,051</u>	<u>2,250</u>	<u>11,301</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(986)	(986)
Restricted funds			
Core Funding	51,461	(48,225)	3,236
TOTAL FUNDS	<u>51,461</u>	<u>(49,211)</u>	<u>2,250</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

10. MEMBERS LIABILITY

The company does not have share capital but is limited by guarantee. In the event of winding up the liability of each member is limited to an amount not exceeding £10.

SOUTH SHROPSHIRE YOUTH FORUM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Year Ended</u> <u>31/3/21</u>	<u>Year Ended</u> <u>31/3/20</u>
<u>INCOMING RESOURCES</u>		
<u>Voluntary income</u>		
BC TC	1,200	0
Church Stretton Town Council	0	115
Churches Together - Ludlow	1,000	920
Clee Hill - YR	2,911	0
CM TC - Grant	620	0
CM YP - Grant	300	0
Consulation	446	0
COVID - Racecourse	1,500	0
Craven Arms TC Extension	3,240	1,000
Craven Arms Youth Group	3,953	8,225
Discovery Centre	333	729
Donations	1,626	843
Euro Quality	900	0
Hall Garth Charitable Settlement Trust	0	9,600
HCF Grant	3,960	4,360
Job Rentention Scheme	9,678	0
Main Grants	0	8,745
N Fogg	0	2,750
Old Downton Lodge	600	600
PGL Oswestry	0	500
Shropshire Council - Salary	20,000	0
Shropshire Hills AONB Trust	0	7,600
Tottie Arvold	0	1,000
West Mercia Police Community Fund	0	1,842
	<u>52,266</u>	<u>48,829</u>
<u>Other income</u>		
Employment Allowance	797	2,626
Interest Received	1	6
	<u>799</u>	<u>2,632</u>
<u>Total incoming resources</u>	<u>53,065</u>	<u>51,461</u>

This page does not form part of the statutory financial statements

SOUTH SHROPSHIRE YOUTH FORUM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Year Ended</u> <u>31/3/21</u>	<u>Year Ended</u> <u>31/3/20</u>
<u>RESOURCES EXPENDED</u>		
<u>Charitable activities</u>		
Wages	33,848	31,734
Social security	797	2,626
Pension costs	1,685	525
Telephone	19	40
Postage and stationery	49	87
Sundries	342	277
Materials and resources	241	357
Travel	276	661
Venue hire	64	2,094
Activities	10	5,068
Promotional	0	95
Subscriptions	0	18
Office equipment	399	33
	<u>37,732</u>	<u>43,615</u>
<u>Governance costs</u>		
Accountancy	1,020	986
	<u>1,020</u>	<u>986</u>
<u>Support costs</u>		
Management		
Freelance wages	844	2,230
Insurance	1,060	1,014
Sundries	332	243
Provision for winding up	1,048	1,047
Bank charges	76	76
	<u>3,360</u>	<u>4,610</u>
<u>Total resources expended</u>	<u>42,112</u>	<u>49,211</u>
<u>Net income</u>	<u>£10,953</u>	<u>£2,250</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 03476766 (England and Wales)
REGISTERED CHARITY NUMBER: 1068321

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
SOUTH SHROPSHIRE YOUTH FORUM

Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

SOUTH SHROPSHIRE YOUTH FORUM

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's Objectives are "to promote the benefit of young people in South Shropshire in any way considered charitable, especially to relieve and prevent suffering caused by mental and physical ill health or by social or economic circumstances."

SSYF aims to support young people through the transition to adulthood. It offers a variety of projects, activities and themes that are delivered to help address and support the needs of young people in the district.

Significant activities

The following paid staff carried out SSYF activities in the period 2019/20:

5 Sessional Youth Workers, self-employed occasional staff, a Part-time Finance and Administration Officer, a Part-time Infrastructure Support Office (New post) and a Full-time Youth Manager.

Volunteers

SSYF also relies on a committed group of volunteers, working alongside paid staff, to fulfil its aims and objectives.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Activities in the year up to 31st March 2021 and further into 2021 have included:

DIVERSIONARY ACTIVITIES, YOUTH CLUBS & PLAYSCHMES

Youth activities outreach and detached youth work in Craven Arms and Ludlow. Development of the Craven Arms Muslim Youth group and Rockspring playscheme with Ludlow Wildlife Trust. Focused youth consultations (through detached youth work) in Bishop's Castle and Cleobury Mortimer.

HERITAGE PROJECTS & WORKING WITH SCHOOLS

Natural heritage projects with partner organisations such as Caring for God's Acre, Shropshire Hills AONB partnership, Shropshire Wildlife Trust, Forestry England and Grow, Cook, Learn.

COMMUNITY WORK

Supporting local Youth Forums, Young volunteer scheme at the Shropshire Hills Discovery centre allow young people to develop links to the wider community.

INFRASTRUCTURE SUPPORT

SSYF provide a youth support network in the south of the County for any organisations that work or aspire to work with young people. The new programme led a Youth consultation across south Shropshire.

GENERAL VOLUNTEERING OPPORTUNITIES:

The Youth Forum provide opportunities for supported placements within the community or within the youth projects so people can apply their skills.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Internal and external factors

External factors continue to play a significant part in how our organisation is able to deliver its services and how we are shaped. SSYF have seen cuts to local services, changes to funding streams, austerity and now, like all of us, we have the Covid-19 pandemic and aftermath to deal with. It's good to know that the organisation is flexible and adaptable enough to survive. Over the years we have been used to changeable working conditions, to make cuts where they are needed, and have got some really good working partnerships in place, all this has helped us to be more resilient, and flexible to change.

Shropshire Council has also undergone many changes in recent years, including cuts to budgets and services leaving the voluntary sector left to try to fill some of the gaps in the provision. As an organisation, SSYF, has had pressure to run more traditional youth activities such as Youth clubs. The development of a new Youth service in Shropshire will hopefully allow us to work more strategically and less in isolation than at present, and there is also potential to share resources.

The launch of our Infrastructure Support programme has provided vital internal support for the development of the organisation as well as providing a support network for organisations who, work with or aspire to work with young people.

Strategically, SSYF still remains in a strong position in terms of expertise and being able to deliver and get results. Capacity to deliver projects remains a problem with the lack of resources available.

FINANCIAL REVIEW

Principal funding sources

Income sources have diversified and now includes money from grant applications, fundraising activities, donations, partnership agreements and service level agreements with other local organisations.

Reserves policy

SSYF has a policy to hold in reserve an amount to cover winding up costs if the charity were to close. This would include amounts to cover staff redundancy, rent in lieu of notice, amounts that would be due on contracts for the hire of office equipment, and for legal and professional fees.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FUTURE PLANS

Our unofficial 'strategic' Business Plan has been developed by staff and Trustees over recent years. This includes the following Strategic Goals

Maintaining existing services despite a challenging funding environment - SSYF needs to continue to develop diverse funding streams and through its partnerships, in recent years, has had other organisations buy in the youth services that we can provide. The Youth Forum needs to continue to raise its profile through publicity and marketing. Its website and social media sites need to be updated on a regular basis. Opportunities arise very quickly and now we are heading a new Infrastructure Support network in the south of the County it will enable us to hear of opportunities with better notice and allow us to work more closely with partners.

Expand our services, projects and activities offer for young people in South Shropshire - The Youth Forum needs to build capacity to achieve this. It needs to find a new registered office base and recruit trustees who can help fill the skills gap. Funding for additional staffing is a priority so the Youth Forum can build its capacity to deliver more activities and have the necessary admin support to monitor finances and evidence for grant applications. Securing significant funding will enable the Youth Forum to buy in the resources it needs to expand the services it delivers. SSYF needs to target specific national and local funders through partnership working and to identify other funders who would support the work we do. The new Infrastructure Support programme is making a significant positive impact on our organisation.

Expand collaborative partnership working - The Youth Forum needs to continue to look for opportunities for partnership working. This will enable us to develop schemes and projects that will benefit our clientèle. It has been the strength of the organisation to see gaps in provision and look at where opportunities can be created. Focus should remain (although not exclusively) on the 'hard to reach' young people.

Develop a mixed economy approach to funding - SSYF has, in recent years, been existing hand to mouth. It has been developing other means to get the necessary resources it requires to operate and to be less reliant on grants. Fundraising activities, for example, has increased in recent years and has given the Youth Forum much needed 'unrestricted' funds. These 'unrestricted' funds enable the Youth Forum to get match funding for bid applications and to projects where they are most needed.

Review local needs and refocus SSYF to meet them - consultation with young people is ongoing, the organisation can only respond to the needs of young people if it has a grasp of current trends within the locality and within youth culture as a whole. As the Youth Forum is an advocate of young people maintaining local partnerships are also vital. The new youth consultations and network partnership have been a big help in understanding needs and priorities. Organisations and communities need to be made aware of the changing needs of young people in the area.

As always, the staff and trustees of the SSYF are committed to ensure that the organisation completes its agreed programme, operates within the scope of its business plan, and builds on its financial position during the forthcoming financial year. It still remains though that managing cash flow and the budget on limited resources are an important priority for our organisation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Recruitment of new trustees is ongoing. The process now includes the completion of a written application form, an informal meeting with paid staff and volunteers, and taking part in an interview with the Manager and trustees.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Board are the governing body of South Shropshire Youth Forum (SSYF) and they retain responsibility for controlling the management and administration of the organisation. The Board have collective responsibility for the charity and ultimate responsibility for directing its affairs, ensuring that it is solvent and well-run, and delivering the charitable outcomes for the benefit of the public for which it was set up.

A Full time Manager is responsible for the day-to-day management of the organisation. A new Infrastructure Support worker is now in post to support the organisation and external voluntary sector groups and organisations.

SSYF paid staff and volunteers carry out SSYF activities in accordance with its charitable aims.

Induction and training of new trustees

All new trustees undergo induction and training to ensure that they can participate fully in the new role.

Wider network

SSYF belongs to a variety of local networks across South Shropshire and with the advent of the Unitary Authority in April 2009 has endeavoured to make links across the wider South Shropshire area. New opportunities have arisen through the new Infrastructure Support programme.

Related parties

SSYF works alongside a wide range of organisations including Shropshire Council, Hereford Diocese, Shropshire Hills Area of Outstanding Natural Beauty, National Trust, Shropshire Wildlife Trust, Grow,Cook,Learn, West Mercia Police, Caring for God's Acre and local schools and colleges.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03476766 (England and Wales)

Registered Charity number

1068321

Registered office

Rockspring Community Centre
Sandford Road
Ludlow
Shropshire
SY8 1SX

Trustees

J Smithers (resigned 6.9.21)
L McKnight - Chair
G Barratt - Treasurer (resigned 11.11.20)
A Furniss - Chair
I Hankinson
T Evans (resigned 27.5.21)
I Allan-Smith (appointed 11.11.20)
R Bluett (appointed 2.12.20)
Miss S E Pearce (appointed 11.11.20)

Company Secretary

R D Morley

SOUTH SHROPSHIRE YOUTH FORUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

N I Kimberlee
Chartered Accountant
Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Bankers

NatWest
15 Bull Ring
Ludlow
Shropshire
SY8 1AG

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 23 November 2021 and signed on its behalf by:



R D Morley - Secretary

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH SHROPSHIRE YOUTH FORUM

Independent examiner's report to the trustees of South Shropshire Youth Forum ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



N I Kimberlee
Chartered Accountant
Kimberlee & Co
Chartered Accountants
Hunt House Farm
Frith Common
Tenbury Wells
Worcestershire
WR15 8JY

Date: 22/12/21

SOUTH SHROPSHIRE YOUTH FORUM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	53,065	53,065	51,461
EXPENDITURE ON					
Charitable activities					
Support for young people of South Shropshire		1,020	41,092	42,112	49,211
NET INCOME/(EXPENDITURE)		(1,020)	11,973	10,953	2,250
RECONCILIATION OF FUNDS					
Total funds brought forward		(9,832)	21,133	11,301	9,051
TOTAL FUNDS CARRIED FORWARD		(10,852)	33,106	22,254	11,301

The notes form part of these financial statements

SOUTH SHROPSHIRE YOUTH FORUM

BALANCE SHEET **31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	5	-	9,864	9,864	10,741
Cash at bank		-	38,787	38,787	26,943
		-	48,651	48,651	37,684
CREDITORS					
Amounts falling due within one year	6	(10,852)	(3,737)	(14,589)	(15,623)
NET CURRENT ASSETS/(LIABILITIES)		(10,852)	44,914	34,062	22,061
TOTAL ASSETS LESS CURRENT LIABILITIES		(10,852)	44,914	34,062	22,061
CREDITORS					
Amounts falling due after more than one year	7	-	(11,808)	(11,808)	(10,760)
NET ASSETS		(10,852)	33,106	22,254	11,301
FUNDS	8				
Unrestricted funds				(10,852)	(9,832)
Restricted funds				33,106	21,133
TOTAL FUNDS				22,254	11,301

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

SOUTH SHROPSHIRE YOUTH FORUM

BALANCE SHEET - continued 31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A Furniss', with a stylized, looping flourish at the end.

A Furniss - Trustee

A handwritten signature in black ink, appearing to be 'L McKnight', with a small circular mark above the 'i' and a long, sweeping flourish at the end.

L McKnight - Trustee

The notes form part of these financial statements

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

3. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	33,848	31,733
Social security costs	797	2,626
	<u>34,645</u>	<u>34,359</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
	1	1
Management and administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2020 and 31 March 2021	<u>29,198</u>
DEPRECIATION	
At 1 April 2020 and 31 March 2021	<u>29,198</u>
NET BOOK VALUE	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	931	3,768
Other debtors	8,933	6,973
	<u>9,864</u>	<u>10,741</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	16	1,745
Other creditors	14,573	13,878
	<u>14,589</u>	<u>15,623</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	11,808	10,760
	<u>11,808</u>	<u>10,760</u>

8. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	(9,832)	(1,020)	(10,852)
Restricted funds			
Core Funding	21,133	11,973	33,106
TOTAL FUNDS	<u>11,301</u>	<u>10,953</u>	<u>22,254</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	-	(1,020)	(1,020)
Restricted funds			
Core Funding	53,065	(41,092)	11,973
TOTAL FUNDS	<u>53,065</u>	<u>(42,112)</u>	<u>10,953</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	(8,846)	(986)	(9,832)
Restricted funds			
Core Funding	17,897	3,236	21,133
TOTAL FUNDS	<u>9,051</u>	<u>2,250</u>	<u>11,301</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	(986)	(986)
Restricted funds			
Core Funding	51,461	(48,225)	3,236
TOTAL FUNDS	<u>51,461</u>	<u>(49,211)</u>	<u>2,250</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

10. MEMBERS LIABILITY

The company does not have share capital but is limited by guarantee. In the event of winding up the liability of each member is limited to an amount not exceeding £10.

SOUTH SHROPSHIRE YOUTH FORUM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Year Ended</u> <u>31/3/21</u>	<u>Year Ended</u> <u>31/3/20</u>
<u>INCOMING RESOURCES</u>		
<u>Voluntary income</u>		
BC TC	1,200	0
Church Stretton Town Council	0	115
Churches Together - Ludlow	1,000	920
Clee Hill - YR	2,911	0
CM TC - Grant	620	0
CM YP - Grant	300	0
Consulation	446	0
COVID - Racecourse	1,500	0
Craven Arms TC Extension	3,240	1,000
Craven Arms Youth Group	3,953	8,225
Discovery Centre	333	729
Donations	1,626	843
Euro Quality	900	0
Hall Garth Charitable Settlement Trust	0	9,600
HCF Grant	3,960	4,360
Job Rentention Scheme	9,678	0
Main Grants	0	8,745
N Fogg	0	2,750
Old Downton Lodge	600	600
PGL Oswestry	0	500
Shropshire Council - Salary	20,000	0
Shropshire Hills AONB Trust	0	7,600
Tottie Arvold	0	1,000
West Mercia Police Community Fund	0	1,842
	<u>52,266</u>	<u>48,829</u>
<u>Other income</u>		
Employment Allowance	797	2,626
Interest Received	1	6
	<u>799</u>	<u>2,632</u>
<u>Total incoming resources</u>	<u>53,065</u>	<u>51,461</u>

This page does not form part of the statutory financial statements

SOUTH SHROPSHIRE YOUTH FORUM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	<u>Year Ended</u> <u>31/3/21</u>	<u>Year Ended</u> <u>31/3/20</u>
<u>RESOURCES EXPENDED</u>		
<u>Charitable activities</u>		
Wages	33,848	31,734
Social security	797	2,626
Pension costs	1,685	525
Telephone	19	40
Postage and stationery	49	87
Sundries	342	277
Materials and resources	241	357
Travel	276	661
Venue hire	64	2,094
Activities	10	5,068
Promotional	0	95
Subscriptions	0	18
Office equipment	399	33
	<u>37,732</u>	<u>43,615</u>
<u>Governance costs</u>		
Accountancy	1,020	986
	<u>1,020</u>	<u>986</u>
<u>Support costs</u>		
Management		
Freelance wages	844	2,230
Insurance	1,060	1,014
Sundries	332	243
Provision for winding up	1,048	1,047
Bank charges	76	76
	<u>3,360</u>	<u>4,610</u>
<u>Total resources expended</u>	<u>42,112</u>	<u>49,211</u>
<u>Net income</u>	<u>£10,953</u>	<u>£2,250</u>

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