



South Shropshire Youth Forum

Annual Report 2021-22



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.

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 consultations, Forum's, Young volunteer scheme at the Shropshire Hills Discovery centre & Political Speed Dating events.

INFRASTRUCTURE SUPPORT

SSYF provide a South Shropshire Youth Network 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 Bishop's Castle, 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 2021-22

Young Rangers

During 2021/22 SSYF continued to deliver Young Rangers in the Cleve Hills and Church Stretton/Craven Arms areas. scheme has expanded to 2 groups. The project is delivered in partnership with Shropshire Hills Area of Outstanding Beauty Partnership and aims to continue to the end of 2023 at least. 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 and work has continued to be developed on the site. Various activities including a survey of the fauna and flora have been conducted and a compost toilet has been built.

Between April 2021 and March 2022 we have delivered 31 full day sessions; 14 with the Cleve group, 16 with the Craven Arms/Stretton group and 1 wild camp as a combined group. A total of

54 individuals participated on the 31 sessions. Sessions included coppicing, discovery walks, producing a film, wildlife surveys and the building of infrastructure at the 4 acre woodland site on Cleve 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 continued in 2022. To date 20 young people have participated in stewarding for the Community Fireworks event and the Shropshire 80k,

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 involved 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. The project was finally completed in October 2021. In total 5 full project days were delivered during 2021/22

with **13** young people participating.

Craven Arms & Ludlow Youth nights

Weekly sessions were delivered in Craven Arms (Tuesday) and Ludlow (Friday). Both projects have successfully engaged young people with a mixture of outreach but predominately detached youth work. In total we delivered 66 outreach/detached sessions between April 2021 and March

2022 with a total of **1098** contacts made with young people. (38 sessions in Craven Arms and 28 in Ludlow).

Bishop's Castle Youth provision

12 months funding was secured via Bishop's Castle Town Council for a youth work programme to start in the new financial year. A youth programme leader was appointed in May 2022. To date (November 22) junior youth sessions have started in the local Primary School and a weekly after school youth cafe/drop-in set up. A Youth Forum is also being developed.

Cleobury Mortimer Youth provision

SSYF was commissioned to do a youth consultation in 2021 and as a direct result of this outreach sessions started in January 2022. Young people wanted access to local leisure facilities and so the local astro football pitch was hired one evening a week. The project aims to engage with

young people who are at risk of exploitation. From January to end March we engaged with **20** young people aged 13-17 with 8 football sessions being delivered.

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 the remaining funding was used to deliver a playscheme at Rockspring in the summer 2021. Unfortunately with the closure of the Rockspring centre we have no plans to reopen the club.



REACH project

An established Personal development programme offered to local Secondary Schools. The 10 week programme restarted in December 2021 after having to stop because of Covid. The project then finished at the start of 2022, and funding needs to be secured to restart the project.

Ongoing consultation with young people

We continue to listen to young people and try to respond to their changing needs. Over the last 12 months we have consulted young people about the work in Ludlow and have done youth consultations in Bishop's Castle and Cleobury Mortimer. A survey on the effects of Covid and the way it impacted on the lives of young people was also conducted. Through the South Shropshire Youth Network the Youth Forum, were part of a wider consultation looking at the needs and issues facing young people in the south of the County. 9 young people were also trained in campaigning techniques and helped to form the structure for a Youth Conference for the area.

South Shropshire Youth Network

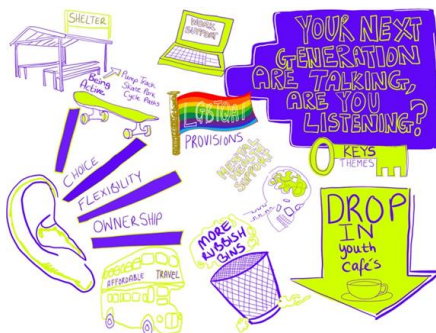
We set up South Shropshire Youth Network in November 2020. Anyone in the area working with young people aged 8-25 years can join for free as it's Shropshire Council funded. By the end of

March 2022, **33** organisations and individuals had signed up. 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.

Regular network meetings are held and under the slogan of 'The more you put in, the more you get out' members take tasks on working in subgroups on specific topics.

One such subgroup for instance ran a youth consultation in May – June 2021 using surveys, focus groups and detached conversations. Some of the outcomes were discussed at two online

conference events in July 2021, attended by County, Town and Parish councillors amongst others.



In the autumn of 2021, the consultation outcomes were shared far and wide in the ‘Your next generation are talking, are you listening?’ report and a short video. These are available on the SSYN webpage which was launched at the same time. The report was sent to all Town & Parish Councils in south Shropshire and we followed up with a number of them. In response, Bishop’s castle Town Council for example put forward £6k for a youth shelter. We also helped them use the report to successfully apply for £20k to start a Junior Youth Club, Youth Drop-in and Town Council Youth Voice.

Also in response to the consultation, another subgroup organised a residential in March '22 to upskill young participants in campaigning and influencing. The network's Infrastructure Support Officer worked with Youth Focus West Midlands to get the weekend accredited – with 18 certificates as a result.

At the end of March '22 subgroups were working on Setting up Rural Youth Hubs in south Shropshire, Exploring an LGBTQ Youth Group and organising another Youth Conference in June 2022.





SOUTH SHROPSHIRE YOUTH NETWORK

A PEER NETWORK FOR ANYONE WORKING
WITH YOUNG PEOPLE

33 NETWORK MEMBERS OF WHICH



14 community organisations
17 charities
5 faith based
4 partnerships
2 sports clubs
2 individuals & 1 social enterprise

CONTACTS SINCE JULY 21

16 NEWSLETTERS/FLASHES, 2 WORKSHOPS
3 NETWORK MEETINGS, 10 SUBGROUP MEETINGS

Attendance @ meetings: 150

Newsletter subscribers: 64

Twitter followers: 234

Articles in other newsletters: 8

Town, parish & village councils contacted 3x: 55



NEEDS

ALL MEMBERS NEEDS ASSESSED



12 Recruiting Volunteers 7 Access to training
26 Working together 25 Networking
17 Access to funding 10 Covid & 5 Other

18 Advice & Support youth provision

ACTIVE SUPPORT SINCE JULY 21

23 ORGANISATIONS WITH 102 ISSUES

New youth provision: 2 Funding: 22
Volunteer recruitment: 1 Networking: 34
Capacity building: 3 Marketing: 15
Partnership working: 23 Digital support: 2



IMPACT

SOME HIGHLIGHTS




9x AQA accredited certificates in Effective
Communication & 9x in Campaigning & Influencing

"The work you're doing is incredibly important &
desperately needed, speaking from experience as an
LGBTQ+ young person, growing up in Shropshire."

FUTURE DATES

End May Network meeting
25 June Youth Conference

INTERESTED?

 marinke.ssyf@outlook.com

 [Newsletter](#)

 [@SouthShropYE](#)

Chair's report 2021/22

The last year has seen several changes with the Board of Trustees. After 2 years of meeting only online, we have started to meet face to face again. Many of us had only met over Zoom! Due to lockdowns and communicating only online, we were operating with a reduced team of 3 Trustees, with several people stepping down after many years as trustees. Thanks go especially to Lesley McKnight, outgoing chair last year, with over 16 year's involvement with the Forum.

After a successful recruitment campaign, we are moving forward and are very pleased to welcome 3 new Trustees and a new Treasurer, to join and build our team over the coming year. In order to develop, we have also held our first Away day, at our base at The Rec rooms on Clee Hill. This was a chance for staff and Trustees to meet and get to know each other, looking back at the achievements of the Forum over the last 25 years, focusing on our vision and purpose and planning for the future.

This year we are proud to be The Mayor of Ludlow's nominated charity. Cllr Ginger and other Councillors have kindly organised a variety of fundraising events to raise funds for and raise awareness of The Youth Forum. We thank The Mayor for his support, which will help us continue to support young people and offer a variety of detached and outreach activities. This will enable young people to learn new skills, have their voices heard and receive support in their transition to adulthood.

Many thanks to Rich, the Staff, Volunteers, our Vice Chair and Trustees, for all their hard work, support and dedication this year; making a difference to the lives of young people in South Shropshire.

Mandy Furniss

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

	<i>Income</i>	<i>Expenditure</i>
2017/18:	£43,100	£50,627
2018/19:	£58,998	£49,363
2019/20:	£51,461	£48,225
2020/21:	£53,065	£42,112
2021/22:	£67,236	£66,669

Partners

Arthog Outreach
 Bishop's Castle Town Council
 Caring for God's Acre
 Church Stretton School
 Church Stretton Town Council
 Craven Arms Mosque
 Craven Arms Town Council
 Craven Arms Youth Partnership
 Hands Together
 Ludlow Town Council
 National Trust - Cardingmill Valley
 Shropshire Hills AONB Partnership
 Shropshire Council
 Shropshire Hills Discovery centre (Grow, Cook, Learn)
 Shropshire Wildlife Trust
 Teme Leisure - Cleobury
 The Furniture scheme
 Wesley's
 Westhope College
 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
 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 ANOB 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 2022
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 2022

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 2022. 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 Objects are to assist and educate young people in South Shropshire and the surrounding area (the area of benefit), in particular but not exclusively by the provision of vocational training, an information and advice centre and other such services calculated to develop their physical and mental capacities in order that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

SSYP 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 SSYP activities in the period 2021/22:

3 Sessional Youth Workers, self-employed occasional staff, a Part-time Finance and Administration Officer, a Part-time Infrastructure Support Officer, and a Full-time Chief Officer.

Volunteers

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

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The following paid staff carried out SSYP activities in the period 2021/22:

3 Sessional Youth Workers, self-employed occasional staff, a Part-time Finance and Administration Officer, a Part-time Infrastructure Support Office and a Full-time Chief Officer.

Volunteers

SSYP 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 2022 have included:

DIVERSIONARY ACTIVITIES, YOUTH CLUBS & PLAYSCHMES

Youth activities outreach and detached youth work in Craven Arms and Ludlow.

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 consultations, Forum's, Young volunteer scheme at the Shropshire Hills Discovery centre & Political Speed Dating events.

INFRASTRUCTURE SUPPORT

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

GENERAL VOLUNTEERING OPPORTUNITIES

The Youth Forum provides 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 2022

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, the new statutory Youth Service. It's good to know that the organisation is flexible and adaptable enough to maintain its vital service to young people. 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.

The continuation 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 2022

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 running the Infrastructure Support network in the south of the County, which enables 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 has been actively recruiting new 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.

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 clientele. 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, until 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. We have recruited (and lost) trustees throughout the year. 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 Chief Officer and trustees. The main recruitment drive though is through word of mouth.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 Chief Officer 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 Partnership, 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 (resigned 24.11.21)
A Furniss - Chair
I Hankinson (resigned 24.11.21)
T Evans (resigned 27.5.21)
I Allan-Smith (resigned 24.11.21)
R Bluett - Vice Chair
Miss S E Pearce
A Webb (appointed 20.1.22)
S Edwards (appointed 20.1.22)
J Martin (appointed 20.1.22)
M Reeve (appointed 23.11.22)

Company Secretary

R D Morley

SOUTH SHROPSHIRE YOUTH FORUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 21/12/2022 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 2022.

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: 21/12/22

SOUTH SHROPSHIRE YOUTH FORUM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>16,686</u>	<u>50,550</u>	<u>67,236</u>	<u>53,065</u>
EXPENDITURE ON					
Charitable activities					
Support for young people of South Shropshire		960	65,709	66,669	42,112
NET INCOME/(EXPENDITURE)		<u>15,726</u>	<u>(15,159)</u>	<u>567</u>	<u>10,953</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		(10,852)	33,106	22,254	11,301
TOTAL FUNDS CARRIED FORWARD		<u><u>4,874</u></u>	<u><u>17,947</u></u>	<u><u>22,821</u></u>	<u><u>22,254</u></u>

The notes form part of these financial statements

SOUTH SHROPSHIRE YOUTH FORUM

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	5	-	5,751	5,751	9,864
Cash at bank		16,686	18,688	35,374	38,787
		<u>16,686</u>	<u>24,439</u>	<u>41,125</u>	<u>48,651</u>
CREDITORS					
Amounts falling due within one year	6	(11,812)	7,116	(4,696)	(14,589)
		<u>4,874</u>	<u>31,555</u>	<u>36,429</u>	<u>34,062</u>
NET CURRENT ASSETS					
		<u>4,874</u>	<u>31,555</u>	<u>36,429</u>	<u>34,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,874</u>	<u>31,555</u>	<u>36,429</u>	<u>34,062</u>
CREDITORS					
Amounts falling due after more than one year	7	-	(13,608)	(13,608)	(11,808)
		<u>4,874</u>	<u>17,947</u>	<u>22,821</u>	<u>22,254</u>
NET ASSETS					
		<u>4,874</u>	<u>17,947</u>	<u>22,821</u>	<u>22,254</u>
FUNDS	8				
Unrestricted funds				4,874	(10,852)
Restricted funds				17,947	33,106
TOTAL FUNDS				<u>22,821</u>	<u>22,254</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2022

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 on21/12/2022..... and were signed on its behalf by:



.....
A Furniss - Trustee



.....
R Bluett - Trustee

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

3. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	46,215	33,848
Social security costs	2,781	797
	<u>48,996</u>	<u>34,645</u>

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

	31.3.22	31.3.21
Management and administration	-	1
	<u>-</u>	<u>1</u>

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	<u>29,198</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>29,198</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	5,751	931
Other debtors	-	8,933
	<u>5,751</u>	<u>9,864</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	15	16
Other creditors	4,681	14,573
	<u>4,696</u>	<u>14,589</u>

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

	31.3.22	31.3.21
	£	£
Other creditors	13,608	11,808
	<u>13,608</u>	<u>11,808</u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	(10,852)	15,726	4,874
Restricted funds			
Core Funding	33,106	(15,159)	17,947
TOTAL FUNDS	<u>22,254</u>	<u>567</u>	<u>22,821</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,686	(960)	15,726
Restricted funds			
Core Funding	50,550	(65,709)	(15,159)
TOTAL FUNDS	<u>67,236</u>	<u>(66,669)</u>	<u>567</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

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 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>67,236</u>	<u>53,065</u>
Total incoming resources	<u>67,236</u>	<u>53,065</u>
EXPENDITURE		
Support costs		
Management		
Wages	46,215	33,848
Social security	2,781	797
Sundries	<u>17,673</u>	<u>7,467</u>
	<u>66,669</u>	<u>42,112</u>
Total resources expended	<u>66,669</u>	<u>42,112</u>
Net income	<u><u>567</u></u>	<u><u>10,953</u></u>

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 2022
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 2022

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 2022. 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 Objects are to assist and educate young people in South Shropshire and the surrounding area (the area of benefit), in particular but not exclusively by the provision of vocational training, an information and advice centre and other such services calculated to develop their physical and mental capacities in order that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

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 2021/22:

3 Sessional Youth Workers, self-employed occasional staff, a Part-time Finance and Administration Officer, a Part-time Infrastructure Support Officer, and a Full-time Chief Officer.

Volunteers

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

Significant activities

The following paid staff carried out SSYF activities in the period 2021/22:

3 Sessional Youth Workers, self-employed occasional staff, a Part-time Finance and Administration Officer, a Part-time Infrastructure Support Office and a Full-time Chief Officer.

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 2022 have included:

DIVERSIONARY ACTIVITIES, YOUTH CLUBS & PLAYSCHMES

Youth activities outreach and detached youth work in Craven Arms and Ludlow.

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 consultations, Forum's, 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.

GENERAL VOLUNTEERING OPPORTUNITIES

The Youth Forum provides 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 2022

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, the new statutory Youth Service. It's good to know that the organisation is flexible and adaptable enough to maintain its vital service to young people. 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.

The continuation 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 2022

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 running the Infrastructure Support network in the south of the County, which enables 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 has been actively recruiting new 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.

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 clientele. 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, until 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. We have recruited (and lost) trustees throughout the year. 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 Chief Officer and trustees. The main recruitment drive though is through word of mouth.

SOUTH SHROPSHIRE YOUTH FORUM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 Chief Officer 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 Partnership, 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 (resigned 24.11.21)
A Furniss - Chair
I Hankinson (resigned 24.11.21)
T Evans (resigned 27.5.21)
I Allan-Smith (resigned 24.11.21)
R Bluett - Vice Chair
Miss S E Pearce
A Webb (appointed 20.1.22)
S Edwards (appointed 20.1.22)
J Martin (appointed 20.1.22)
M Reeve (appointed 23.11.22)

Company Secretary

R D Morley

SOUTH SHROPSHIRE YOUTH FORUM

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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 21/12/2022 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 2022.

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: 21/12/22

SOUTH SHROPSHIRE YOUTH FORUM

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>16,686</u>	<u>50,550</u>	<u>67,236</u>	<u>53,065</u>
EXPENDITURE ON					
Charitable activities					
Support for young people of South Shropshire		960	65,709	66,669	42,112
NET INCOME/(EXPENDITURE)		<u>15,726</u>	<u>(15,159)</u>	<u>567</u>	<u>10,953</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(10,852)</u>	<u>33,106</u>	<u>22,254</u>	<u>11,301</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>4,874</u></u>	<u><u>17,947</u></u>	<u><u>22,821</u></u>	<u><u>22,254</u></u>

The notes form part of these financial statements

SOUTH SHROPSHIRE YOUTH FORUM

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	5	-	5,751	5,751	9,864
Cash at bank		16,686	18,688	35,374	38,787
		<u>16,686</u>	<u>24,439</u>	<u>41,125</u>	<u>48,651</u>
CREDITORS					
Amounts falling due within one year	6	(11,812)	7,116	(4,696)	(14,589)
		<u>4,874</u>	<u>31,555</u>	<u>36,429</u>	<u>34,062</u>
NET CURRENT ASSETS					
		<u>4,874</u>	<u>31,555</u>	<u>36,429</u>	<u>34,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,874</u>	<u>31,555</u>	<u>36,429</u>	<u>34,062</u>
CREDITORS					
Amounts falling due after more than one year	7	-	(13,608)	(13,608)	(11,808)
		<u>4,874</u>	<u>17,947</u>	<u>22,821</u>	<u>22,254</u>
NET ASSETS					
		<u>4,874</u>	<u>17,947</u>	<u>22,821</u>	<u>22,254</u>
FUNDS	8				
Unrestricted funds				4,874	(10,852)
Restricted funds				17,947	33,106
TOTAL FUNDS				<u>22,821</u>	<u>22,254</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 2022**

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 on21/12/2022..... and were signed on its behalf by:



.....
A Furniss - Trustee



.....
R Bluett - Trustee

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

3. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	46,215	33,848
Social security costs	2,781	797
	<u>48,996</u>	<u>34,645</u>

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

	31.3.22	31.3.21
Management and administration	-	1
	<u>-</u>	<u>1</u>

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

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	<u>29,198</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>29,198</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	5,751	931
Other debtors	-	8,933
	<u>5,751</u>	<u>9,864</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	15	16
Other creditors	4,681	14,573
	<u>4,696</u>	<u>14,589</u>

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

	31.3.22	31.3.21
	£	£
Other creditors	13,608	11,808
	<u>13,608</u>	<u>11,808</u>

8. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	(10,852)	15,726	4,874
Restricted funds			
Core Funding	33,106	(15,159)	17,947
TOTAL FUNDS	<u>22,254</u>	<u>567</u>	<u>22,821</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	16,686	(960)	15,726
Restricted funds			
Core Funding	50,550	(65,709)	(15,159)
TOTAL FUNDS	<u>67,236</u>	<u>(66,669)</u>	<u>567</u>

SOUTH SHROPSHIRE YOUTH FORUM

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

8. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

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 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>67,236</u>	<u>53,065</u>
Total incoming resources	<u>67,236</u>	<u>53,065</u>
EXPENDITURE		
Support costs		
Management		
Wages	46,215	33,848
Social security	2,781	797
Sundries	<u>17,673</u>	<u>7,467</u>
	<u>66,669</u>	<u>42,112</u>
Total resources expended	<u>66,669</u>	<u>42,112</u>
Net income	<u><u>567</u></u>	<u><u>10,953</u></u>