

YOUTH IN ROMSEY

England & Wales - Charity number 1071190

Details

Other names Youth in Romsey. A.K.A. working name Youth in Romsey Project

Status Registered

Legal form Charitable company

Company number [03358904](#)

Registered 1998-08-25

Register [View on the Charity Commission register](#)

Contact

Address Youth in Romsey
Southampton Road
Romsey
SO51 8AF

Phone 01794500581

Email info@yir.org.uk

Website yir.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION AND PHYSICAL, MENTAL AND SPIRITUAL DEVELOPMENT OF YOUNG PERSONS LIVING IN THE ROMSEY AREA AND DISTRICT SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND AS MEMBERS OF SOCIETY AND SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED, AND TO PROVIDE AND MAINTAIN A BUILDING (HEREINAFTER CALLED "THE CENTRE") FOR MEETINGS, LECTURES, CLASSES, THE OBTAINING OF ADVICE AND OTHER FORMS OF LEISURE TIME OCCUPATION FOR THE BENEFIT OF THOSE YOUNG PERSONS.

Activities: The Charity provides a facility for the young people of Romsey to meet in safe conditions and obtain advice and information about a wide variety of subjects from a range of service providers.

Classification

- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** ROMSEY AREA AND DISTRICT
- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £205,073 | £184,758 | - | - |
| 2024-03-31 | £194,031 | £169,446 | - | - |
| 2023-03-31 | £164,357 | £150,961 | - | - |
| 2022-03-31 | £108,634 | £104,677 | - | - |
| 2021-03-31 | £96,211 | £81,635 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------------|------|------------|
| Alison Margaret Fenton Farrell | | 2024-03-28 |
| Charmian Wright | | 2026-01-29 |
| IAN MCNEIL RICHARDS | | 2008-03-12 |
| Jane Elspeth Christine Thompson | | 2013-12-21 |
| Robert John Garlike | | 2017-03-09 |

YOUTH IN ROMSEY

England & Wales - Charity number 1071190

Accounts

Youth In Romsey

Charity No. 1071190

Company No. 03358904

Trustees' Report and Unaudited Accounts

31 March 2025

**Youth In Romsey
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**Youth In Romsey
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03358904

Charity No. 1071190

Registered Office

Youth In Romsey Building
Southampton Road
Romsey
Hampshire
S051 8AF

Directors and Trustees

The Directors of the charitable company are their Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

R.J. Garlike
A. Farrell
I.M. Richards
J.E.C. Thompson - Chair

Company Secretary

I.M. Richards

Accountants

Accounting Hut (Romsey) limited
4 Latimer Steet
Romsey
S0518DG

Achievements and Performance

It's been a full and eventful year at Youth in Romsey where we have continued to offer valuable support to the young people of Southern Test Valley, the New Forest and Waterside areas of Hampshire. Our service continues to flourish, and we have significantly expanded our counselling provision to deal with the growing demand for support within our local community.

Our Youth Group funding from BBC Children in Need finished in October 2024 so we took the difficult decision to close our Monday night Youth Support Group for young people up to the age of 11 years. We did however decide to continue to offer our Tuesday night provision which, although running at a loss, has been supplemented by donations to enable it to continue, and we plan to continue to do so for as long as possible.

Our continued funding from Hampshire County Council via their Short Breaks Scheme has meant we are able to maintain our Wednesday night club for young people with disabilities which provides a weekly space for safe, fun activities and gives parents and carers an opportunity to have short breaks from caring.

Solent NHS Trust visit us once a month to offer a full sexual health clinic for young people up to the age of 25 years. This facility is much needed due to the local shortage of sexual health provision.

We have continued to work on our allotment, and a small group of young people meet there each week to work and talk to our staff. It's an alternative provision for those not currently in employment, young people who are home schooled or who are struggling to access mainstream education.

Young people aged between 5 years, and 18 years can access free, confidential counselling and mental health support both at our Centre in Romsey and in some schools throughout the area. Over the past year, we have worked towards building connections with various schools so young people can receive support on site. Building these networks have enabled us to provide our services in the heart of the community and to develop strong links with local schools.

Many young people receive high quality mental health support through our work helping them with difficulties around school, college, family, friends and relationships, positively impacting their overall wellbeing. As one young person said *"Without Youth in Romsey I would be a very different person today. I certainly would not have a job I love or be surrounded by wonderful friends"*.

The young people we talk to often express the need for more support and care for those experiencing a mental health crisis. We have been able to offer counselling from funding received from the CCG (Clinical Commissioning Group) from Hampshire Youth Access via No Limits in Southampton to provide this support and care.

Providing support to pupils in local Secondary and Primary Schools continues to increase and we have built strong connections in these schools because we are all working towards the best outcome for young people. We all recognise that access to mental health care is critical for health and well-being during adolescence and that it can contribute towards a better outcome for young people. Building connections in this way has been a rewarding and fulfilling experience for us as it forges successful and valuable relationships in our community.

Our Play Therapy provision for young people under the age of 11 years is now well-established and takes place in our Centre and some Primary Schools, covering Southern Test Valley, the New Forest and Waterside. This has been made possible by funding from the CCG (Clinical Commissioning Group) from Hampshire Youth Access via No Limits in Southampton.

We have had limited funding to offer a counselling provision to young people aged between 18-25 years and we continue to search for other funding streams to be able to maintain this service.

We are incredibly lucky to have such a strong, committed team of volunteers who give their time each working week across all the above groups of young people. Their contribution to Youth in Romsey enables us to work with young people, providing them with an opportunity to make meaningful change to their young lives. The Trustees would like to offer them their heartfelt thanks for everything they do to help us achieve our goal of offering an open door to those that need it.

Being able to offer our facilities to other groups in the community is important to us and our room bookings provide a venue for local businesses and community groups to provide their services ranging from a sewing club, school respite and courses on providing swimming lifesaving skills. We also worked with Test Valley Borough Council to provide school holiday activities.

We rely heavily on donations and fundraising to ensure the stability and continuity of our charity, but fundraising is becoming ever more difficult. We have however been fortunate enough to have received various donations and grants throughout the year. It's especially wonderful when these donations come to us from our local community as it makes both us and the services we offer feel really valued.

We've received grants this financial year from local Councillor M Cooper which enabled us to purchase much needed resources for the Centre. We've also received charitable donations from the Enchanted Charity Ball, Romsey Cadets, Romsey Round Table, PCC Romsey and the Charities Trust. We secured a funding amount from the National Lottery Awards for All and Test Valley Borough Council to help fund counselling services in areas of high demand which kept our waiting lists to a reasonable level. Romsey Rotary Test and Test Valley Borough Council contributed to our funding for a much-needed Tiger Mulch covering in our garden.

Youth In Romsey
Trustees Annual Report

We have received regular anonymous donations through our Localgiving account and from Easyfundraising whereby donations are made to us each time a person shops when they have chosen us as their nominated charity. We are so grateful for these donations and would like to take this opportunity to express our appreciation even if we can't thank everyone personally.

We are also grateful to our two Local Authorities, Hampshire County Council and Test Valley Borough Council who continue to fund a modest amount of our activities.

The Trustees who volunteer their time, continue to oversee the well organised running of Youth in Romsey and, as Chair, I am very proud to be part of this wonderful organisation and grateful for the dedication of such a loyal team.

Finally, I would like to thank the fantastic staff who give so much to ensure that Youth in Romsey remains the extraordinary organisation that it is. Their hard work, dedication, commitment and passion for what they do every day ensures that our charity remains an outstanding service that benefits the young people and their families in our community.

FINANCIAL REVIEW

Youth in Romsey is committed to creating and preserving support for young people in the Southern Test Valley area. It is the duty of the Trustees and Management to ensure the continued financial support to deliver that service. To achieve this, we agree a policy in respect of cash reserves.

Reserves Policy

The purpose of our policy:

To retain sufficient funds in reserve to finance the operation of Youth in Romsey as a service for a 12-month period. To review this figure annually to assess current and future needs to ensure continuance of the service.

The future of Youth in Romsey is not secure due to local government grant expenditure cuts to youth services and many charitable organisations are suffering hardship and therefore we must have a reserve to ensure continuation of the service which is essential to the young people of our area.

The current projected requirement for basic provision of services of Youth in Romsey including staffing as currently approved and running costs for 12 months is calculated at £90,206.

This figure would ensure the service remaining open for 12 months, on current estimates, should funding no longer be available to this organisation.

This reserve does not include restricted funds for projects currently run by Youth in Romsey.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



J Thompson - Chair
Trustee
25 October 2025

Youth In Romsey

Independent Examiners Report

Independent Examiner's Report to the trustees of Youth In Romsey

I report to the charity trustees on my examination of the financial statements of Youth In Romsey for the year ended 31 March 2025.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Duncan Rogers MAAT
Accounting Hut (Romsey) Limited
4 Latimer Steet
Romsey
SO518DG
25 October 2025

Youth In Romsey
Statement of Financial Activities
for the year ended 31 March 2025

| | | Unrestricted funds 2025 | Restricted funds 2025 | Endowment funds 2025 | Total funds 2025 | Total funds 2024 |
|---|-------|-------------------------------|-----------------------------|----------------------------|---------------------|---------------------|
| | Notes | £ | £ | £ | £ | £ |
| Income and endowments from: | | | | | | |
| Donations and legacies | 4 | 12,523 | 185,070 | - | 197,593 | 183,422 |
| Charitable activities | 5 | 1,641 | - | - | 1,641 | 1,384 |
| Other trading activities | 6 | 2,743 | - | - | 2,743 | 7,083 |
| Investments | 7 | 3,096 | - | - | 3,096 | 2,142 |
| Total | | 20,003 | 185,070 | - | 205,073 | 194,031 |
| Expenditure on: | | | | | | |
| Charitable activities | 8 | 15,121 | 155,403 | - | 170,524 | 155,035 |
| Other | 9 | 12,998 | 900 | 336 | 14,234 | 14,411 |
| Total | | 28,119 | 156,303 | 336 | 184,758 | 169,446 |
| Net gains on investments | | | | | | |
| Net income | 10 | (8,116) | 28,767 | (336) | 20,315 | 24,585 |
| Transfers between funds | | (1,001) | 1,107 | (106) | | |
| Net income before other gains/(losses) | | (9,117) | 29,874 | (442) | 20,315 | 24,585 |
| Other gains and losses | | | | | | |
| Net movement in funds | | (9,117) | 29,874 | (442) | 20,315 | 24,585 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 68,168 | 70,277 | 94,747 | 233,192 | 208,608 |
| Total funds carried forward | | 59,051 | 100,151 | 94,305 | 253,507 | 233,193 |

Youth In Romsey
Summary Income and Expenditure Account
for the year ended 31 March 2025

| | 2025 | 2024 |
|--|----------------|----------------|
| | £ | £ |
| Income | 201,977 | 191,889 |
| Interest and investment income | 3,096 | 2,142 |
| Gross income for the year | <u>205,073</u> | <u>194,031</u> |
| Expenditure | 183,039 | 167,350 |
| Depreciation and charges for impairment of fixed assets | 1,383 | 2,096 |
| Total expenditure for the year | 184,422 | 169,446 |
| Net income before tax for the year | 20,651 | 24,585 |
| Net income for the year | <u>20,651</u> | <u>24,585</u> |

**Youth In Romsey
Balance Sheet
at 31 March 2025**

| Company No. 03358904 | Notes | 2025 £ | 2024 £ |
|--|-------|-----------------------|-----------------------|
| Fixed assets | | | |
| Tangible assets | 12 | 7,829 | 9,548 |
| | | <u>7,829</u> | <u>9,548</u> |
| Current assets | | | |
| Cash at bank and in hand | | 246,778 | 226,066 |
| | | <u>246,778</u> | <u>226,066</u> |
| Creditors: Amount falling due within one year | 13 | (1,100) | (2,421) |
| Net current assets | | <u>245,678</u> | <u>223,645</u> |
| Total assets less current liabilities | | 253,507 | 233,193 |
| Net assets excluding pension asset or liability | | <u>253,507</u> | <u>233,193</u> |
| Total net assets | | <u><u>253,507</u></u> | <u><u>233,193</u></u> |
| The funds of the charity | | | |
| Restricted funds | | | |
| | 14 | | |
| Endowment funds | | 94,305 | 94,747 |
| Restricted income funds | | 100,151 | 70,277 |
| | | <u>194,456</u> | <u>165,024</u> |
| Unrestricted funds | | | |
| | 14 | | |
| General funds | | 67,167 | 68,168 |
| Designated funds | | (8,116) | |
| | | <u>59,051</u> | <u>68,168</u> |
| Reserves | | | |
| | 14 | | |
| Total funds | | <u><u>253,507</u></u> | <u><u>233,192</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members did not require the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2025

And signed on its behalf by:



J. Thompson
Trustee
31 March 2025

Youth In Romsey
Statement of Cash flows
for the year ended 31 March 2025

| | 2025 | 2024 |
|---|----------------|----------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net income per Statement of Financial Activities | 20,315 | 24,585 |
| Adjustments for: | | |
| Depreciation of property, plant and equipment | 1,719 | 2,096 |
| Dividends, interest and rents from investments | (3,096) | (2,142) |
| Increase in trade and other payables | 2 | |
| Net cash provided by operating activities | 18,940 | 24,539 |
| Cash flows from investing activities | | |
| Dividends, interest and rents from investments | 3,096 | 2,142 |
| Net cash from investing activities | 3,096 | 2,142 |
| Net cash from financing activities | | |
| Net increase in cash and cash equivalents | 22,036 | 26,681 |
| Cash and cash equivalents at the beginning of the year | 223,643 | 196,963 |
| Cash and cash equivalents at the end of the year | 245,679 | 223,644 |
| Components of cash and cash equivalents | | |
| Cash and bank balances | 246,778 | 226,066 |
| Bank overdrafts | (1,100) | (2,423) |
| | 245,678 | 223,643 |

**Youth In Romsey
Notes to the Accounts**

for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

| | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

Income

| | |
|---|---|
| Recognition of income | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| Income with related expenditure | Where income has related expenditure the income and related expenditure is reported gross in the SOFA. |
| Donations and legacies | Voluntary income received by way of grants, donations and gifts is included in the SOFA when receivable and only when the Charity has unconditional entitlement to the income. |
| Tax reclaims on donations and gifts | Income from tax reclaims is included in the SOFA at the same time as the gift/donation to which it relates. |
| Donated services and facilities | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material. |
| Volunteer help | The value of any volunteer help received is not included in the accounts. |
| Investment income | This is included in the accounts when receivable. |
| Gains/(losses) on revaluation of fixed assets | This includes any gain or loss resulting from revaluing investments to market value at the end of the year. |
| Gains/(losses) on investment assets | This includes any gain or loss on the sale of investments. |

Youth In Romsey

Notes to the Accounts

Expenditure

| | |
|--------------------------------------|---|
| Recognition of expenditure | Expenditure is recognised on an accrual's basis. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates. |
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Grants payable | All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

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

Tangible fixed assets and depreciation

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

| | |
|------------------------|----------------------|
| Leasehold Improvements | 18% Reducing balance |
| Plant and Machinery | 18% Reducing balance |

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value, which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Youth In Romsey
Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised as where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period. Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred. All exchange differences are taken into account in terms of achieving net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

Youth In Romsey
Notes to the Accounts

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

| | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Endowment funds 2024 £ | Total funds 2024 £ |
|---|------------------------------------|----------------------------------|---------------------------------|--------------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 13,247 | 170,175 | | 183,422 |
| Charitable activities | 1,384 | | | 1,384 |
| Other trading activities | 2,848 | 4,235 | | 7,083 |
| Investments | 2,142 | | | 2,142 |
| Total | 19,621 | 174,410 | | 194,031 |
| Expenditure on: | | | | |
| Charitable activities | 307 | 154,728 | | 155,035 |
| Other | 14,411 | | | 14,411 |
| Total | 14,718 | 154,728 | | 169,446 |
| Net income | 4,903 | 19,682 | | 24,585 |
| Net income before other gains/(losses, | 4,903 | 19,682 | | 24,585 |
| Other gains and losses: | | | | |
| Net movement in funds | 4,903 | 19,682 | | 24,585 |
| Reconciliation offunds: | | | | |
| Total funds brought forward | 68,265 | 60,702 | 79,641 | 208,608 |
| Total funds carried forward | 73,168 | 80,384 | 79,641 | 233,193 |

4 Income from donations and legacies

| | Unrestricted £ | Restricted £ | Total 2025 £ | Total 2024 £ |
|------------------------|-------------------|-----------------|--------------------|--------------------|
| Donations and legacies | 12,523 | 185,070 | 197,593 | 183,422 |
| | 12,523 | 185,070 | 197,593 | 183,422 |

S Income from charitable activities

| | Unrestricted £ | Total 2025 £ | Total 2024 £ |
|-----------------------|-------------------|--------------------|--------------------|
| Charitable activities | 1,422 | 1,422 | 1,277 |
| Gift Aid | 219 | 219 | 107 |
| | 1,641 | 1,641 | 1,384 |

Youth In Romsey
Notes to the Accounts

6 Income from other trading activities

| | Unrestricted | Total 2025 | Total 2024 |
|----------------------|--------------|---------------|---------------|
| | £ | £ | £ |
| Room Hire | 2,743 | 2,743 | 2,498 |
| Counselling Services | | | 475 |
| Allsorts Youth Club | | | 4,110 |
| | <u>2,743</u> | <u>2,743</u> | <u>7,083</u> |

7 Income from investments

| | Unrestricted | Total 2025 | Total 2024 |
|--------------------------|--------------|---------------|---------------|
| | £ | £ | £ |
| Deposit account interest | 3,096 | 3,096 | 2,142 |
| | <u>3,096</u> | <u>3,096</u> | <u>2,142</u> |

8 Expenditure on charitable activities

| | Unrestricted | Restricted | Total 2025 | Total 2024 |
|---|---------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| <i>Expenditure on charitable activities</i> | | | | |
| Charitable activities | 15,121 | 155,403 | 170,524 | 155,035 |
| Governance costs | | | | |
| | <u>15,121</u> | <u>155,403</u> | <u>170,524</u> | <u>155,035</u> |

9 Other expenditure

| | Unrestricted | Restricted | Endowment | Total 2025 | Total 2024 |
|---|---------------|------------|------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Employee costs | 1,412 | | | 1,412 | 504 |
| Premises costs | 4,802 | | | 4,802 | 5,246 |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 483 | 900 | 336 | 1,719 | 2,096 |
| General administrative costs | 4,902 | | | 4,902 | 5,137 |
| Legal and professional costs | 1,399 | | | 1,399 | 1,428 |
| | <u>12,998</u> | <u>900</u> | <u>336</u> | <u>14,234</u> | <u>14,411</u> |

10 Net income before transfers

| | 2025 | 2024 |
|------------------------------------|-------|-------|
| | £ | £ |
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 1,719 | 2,096 |

Youth In Romsey

Notes to the Accounts

11 Staff costs

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

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

| | 2025 Number | 2024 Number |
|-----------------|----------------|----------------|
| Full-time staff | <u>2</u> | <u>2</u> |
| | <u>2</u> | <u>2</u> |

The charity operates a defined contribution scheme

12 Tangible fixed assets

| | Land and buildings £ | Leasehold Improvements £ | Plant and Machinery £ | Total £ |
|------------------------------------|----------------------------|--------------------------------|-----------------------------|---------------|
| Cost or revaluation | | | | |
| At 1 April 2024 | 23,659 | | 38,050 | 61,709 |
| At 31 March 2025 | <u>23,659</u> | | <u>38,050</u> | <u>61,709</u> |
| Depreciation and impairment | | | | |
| At 1 April 2024 | 23,659 | | 28,502 | 52,161 |
| Depreciation charge for the year | | | 1,719 | 1,719 |
| At 31 March 2025 | <u>23,659</u> | | <u>30,221</u> | <u>53,880</u> |
| Net book values | | | | |
| At 31 March 2025 | | | 7,829 | 7,829 |
| At 31 March 2024 | | | <u>9,548</u> | <u>9,548</u> |

13 Creditors:

amounts falling due within one year

| | 2025 £ | 2024 £ |
|---------------------------|--------------|--------------|
| Bank loans and overdrafts | 1,100 | 2,423 |
| Accruals | | <u>(2)</u> |
| | <u>1,100</u> | <u>2,421</u> |

**Youth In Romsey
Notes to the Accounts**

14 Movement in funds

| | At 1 April 2024 | Incoming resources (including other gains/losses) £ | Resources expended £ | Gross transfers £ | At 31 March 2025 £ |
|---------------------------------|--------------------|--|----------------------------|-------------------------|-----------------------------|
| Restricted funds: | | | | | |
| Endowment funds: | | | | | |
| Beggars Fair | 106 | | | (106) | |
| Primary/Over-18 Grant Club | 15,000 | | | | 15,000 |
| Holiday Club | 5,476 | | | | 5,476 |
| 1 to 1 Support | 3,165 | | | | 3,165 |
| Self-Defence | 1,000 | | | | 1,000 |
| Building Fund | 70,000 | | (336) | | 69,664 |
| <i>Total</i> | 94,747 | | (336) | (106) | 94,305 |
| Restricted income funds: | | | | | |
| No Limits | 8,825 | 92,877 | (92,877) | | 8,825 |
| 1 to 1 Schools | 3,673 | 44,204 | (44,204) | | 3,673 |
| Counselling Services | 125 | 1,215 | (1,215) | | 125 |
| Allsorts Youth Club | 1,500 | 3,985 | (2,878) | | 2,607 |
| Tuesday Club | | 945 | (2,052) | 1,107 | |
| Sexual Health | 4,644 | 1,779 | (1,779) | | 4,644 |
| Allotment Group | 38 | | | | 38 |
| One-off Restricted funds | 51,472 | 40,065 | (11,298) | | 80,239 |
| <i>Total</i> | 70,277 | 185,070 | (156,303) | 1,107 | 100,151 |
| Unrestricted funds: | | | | | |
| General funds | | | | | |
| | 68,168 | | | (1,001) | 67,167 |
| Designated funds: | | | | | |
| General donations | | 15,619 | (27,746) | | (12,127) |
| Gift Aid | | 219 | | | 219 |
| Bookings | | 2,743 | | | 2,743 |
| Events | | 1,422 | (373) | | 1,049 |
| <i>Total</i> | | 20,003 | (28,119) | | (8,116) |
| Total funds | 233,192 | 205,073 | (184,758) | | 253,507 |

Youth In Romsey
Notes to the Accounts

15 Analysis of net assets between funds

| | Unrestricted funds | Restricted funds | Total |
|--------------------|-------------------------------|-----------------------------|----------------|
| | £ | £ | £ |
| Fixed assets | 2,200 | 5,629 | 7,829 |
| Net current assets | 62,312 | 183,366 | 245,678 |
| | <u>64,512</u> | <u>188,995</u> | <u>253,507</u> |

16 Reconciliation of net debt

| | At 1 April 2024 | Cash flows | At 31 March 2025 |
|---------------------------|----------------------------|-------------------|---------------------------------|
| | £ | £ | £ |
| Cash and cash equivalents | 226,066 | 20,712 | 246,778 |
| Bank overdrafts | <u>(2,423)</u> | 1,323 | <u>(1,100)</u> |
| | 223,643 | 22,035 | 245,678 |
| Net debt | <u>223,643</u> | <u>22,035</u> | <u>245,678</u> |

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Youth In Romsey
Detailed Statement of Financial Activities

for the year ended 31 March 2025

| | Unrestricted funds 2025 £ | Restricted funds 2025 £ | Endowment funds 2025 £ | Total funds 2025 £ | Total funds 2024 £ |
|---|------------------------------------|----------------------------------|---------------------------------|--------------------------|--------------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| Donations and legacies | 12,523 | 185,070 | | 197,593 | 183,422 |
| | <u>12,523</u> | <u>185,070</u> | | <u>197,593</u> | <u>183,422</u> |
| Charitable activities | | | | | |
| Charitable activities | 1,422 | | | 1,422 | 1,277 |
| Gift Aid | 219 | | | 219 | 107 |
| | <u>1,641</u> | | | <u>1,641</u> | <u>1,384</u> |
| Other trading activities | | | | | |
| Room Hire | 2,743 | | | 2,743 | 2,498 |
| Counselling Services | | | | | 475 |
| Allsorts Youth Club | | | | | 4,110 |
| | <u>2,743</u> | | | <u>2,743</u> | <u>7,083</u> |
| Investments | | | | | |
| Deposit account interest | 3,096 | | | 3,096 | 2,142 |
| | <u>3,096</u> | | | <u>3,096</u> | <u>2,142</u> |
| Total income and endowments | 20,003 | 185,070 | | 205,073 | 194,031 |
| Expenditure on: | | | | | |
| Charitable activities | | | | | |
| Charitable activities | 15,121 | 155,403 | | 170,524 | 155,035 |
| | <u>15,121</u> | <u>155,403</u> | | <u>170,524</u> | <u>155,035</u> |
| Total of expenditure on charitable activities | 15,121 | 155,403 | | 170,524 | 155,035 |
| Employee costs | | | | | |
| Staff training | 1,339 | | | 1,339 | 78 |
| Staff welfare | 73 | | | 73 | 426 |
| | <u>1,412</u> | | | <u>1,412</u> | <u>504</u> |
| Premises costs | | | | | |
| light, heat and power | 1,465 | | | 1,465 | 2,006 |
| Premises cleaning | 1,390 | | | 1,390 | 1,680 |
| Premises insurances | 1,947 | | | 1,947 | 1,560 |
| | <u>4,802</u> | | | <u>4,802</u> | <u>5,246</u> |
| General administrative costs, including depreciation and amortisation | | | | | |
| Depreciation of Leasehold Improvements | | | | | |
| Depreciation of Plant and Machinery | 483 | 900 | 336 | 1,719 | 2,096 |

Youth In Romsey**Detailed Statement of Financial Activities**

| | | | | |
|---|----------------|----------------|---------------|----------------|
| Equipment repairs and maintenance | 504 | | 504 | 848 |
| Software, IT support and related costs | 473 | | 473 | 473 |
| Stationery and printing | 1,282 | | 1,282 | 1,301 |
| Subscriptions | 513 | | 513 | 401 |
| Sundry expenses | 52 | | 52 | |
| Telephone, fax and broadband | 2,078 | | 2,078 | 2,114 |
| | <u>5,385</u> | <u>900</u> | <u>336</u> | <u>6,621</u> |
| Legal and professional costs | | | | |
| Audit/Independent examination fees | 875 | | 875 | 780 |
| Accountancy and bookkeeping | 524 | | 524 | 648 |
| | <u>1,399</u> | | <u>1,399</u> | <u>1,428</u> |
| Total of expenditure of other costs | 12,998 | 900 | 336 | 14,234 |
| Total expenditure | 28,119 | 156,303 | 336 | 184,758 |
| Net gains on investments | | | | |
| | <u>(8,116)</u> | <u>28,767</u> | <u>(336)</u> | <u>20,315</u> |
| Net income | (8,116) | 28,767 | (336) | 20,315 |
| Transfers between funds | (1,001) | 1,107 | (106) | |
| Net income before other gains/(losses) | (9,117) | 29,874 | (442) | 20,315 |
| Other Gains | | | | |
| Net movement in funds | (9,117) | 29,874 | (442) | 20,315 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | 68,168 | 70,277 | 94,747 | 233,192 |
| Total funds carried forward | <u>59,051</u> | <u>100,151</u> | <u>94,305</u> | <u>233,193</u> |

YOUTH IN ROMSEY

England & Wales - Charity number 1071190

Accounts

Youth In Romsey

Charity No. 1071190

Company No. 03358904

Trustees' Report and Unaudited Accounts

31 March 2024

Youth In Romsey
Contents

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**Youth In Romsey
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 03358904

Charity No. 1071190

Registered Office

Youth In Romsey Building
Southampton Road
Romsey
Hampshire
SO51 8AF

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

R.J. Garlike
G. McMenemy
I.M. Richards
J.E.C. Thompson

Company Secretary

I.M. Richards

Accountants

Accounting Hut (Romsey) Limited
4 Latimer Steet
Romsey
SO51 8DG

ACHIEVEMENTS AND PERFORMANCE

Youth In Romsey Trustees Annual Report

Another busy and exciting year for Youth in Romsey where we seem to get busier and busier offering support to the young people of Southern Test Valley and surrounding areas.

We continue to run our Monday and Tuesday evening Youth Support Groups which are attended by young people who struggle with anxiety and low self-esteem friends and is made possible by funding from BBC Children in Need.

Our Wednesday evening club, Allsorts, is for young people with disabilities and is funded by Hampshire County Council as part of their Short Breaks Scheme and enables children and young people with disabilities or additional needs to join in with safe and fun activities, giving parents or carers an opportunity to have a short break from caring.

We provide basic sexual health services on a day-to-day basis and Solent NHS Trust visit us once a month to facilitate a full clinic which is much needed due to the local shortage of sexual health provision.

Our Allotment Group is thriving, and it provides a weekly place for young people who either struggle to access mainstream education or for other young people who are currently not in education, employment or training. It's a great place to meet, work and chat with our staff, Wendy, Linda and Poppy as well as having a breakfast sausage or bacon roll cooked by Wendy, our Centre Manager. The allotment also provides a crop of fruit and vegetables for us all to enjoy during the summer months.

Youth in Romsey continue to offer free, confidential crucial mental health support all over Southern Test Valley and in the New Forest and Waterside area to young people between the ages of 11 and 18 years through counselling sessions in the Centre. This core service is invaluable as more young people struggle to find high quality support with their mental health concerns and the problems arising from it, including affecting school and college work and attendance and impacting their overall wellbeing.

As a fundamental part of our service, we appreciate that identifying poor mental health and providing appropriate support and treatment is more important than ever as we understand more about mental health implications for young people in today's society. Offering counselling has been made possible by funding from the CCG (Clinical Commissioning Group) via No Limits in Southampton.

Providing support to pupils in local Secondary and Primary Schools continues and we have built strong connections in these schools because we are all working towards the best outcome for young people. We all recognise that access to mental health care is critical for health and well-being during adolescence and that it can contribute towards a better outcome for young people.

Our play therapy support for young people under the age of 11 years is now well-established in our Centre and covers both Southern Test Valley and West Hampshire. This has been made possible by funding from the CCG (Clinical Commissioning Group) via No Limits in Southampton.

We were able to offer a counselling provision to young people aged between 18-25 years until October 2023 due to a generous grant from GarfieldWestonFoundation paid over a two-year period through the UK Youth Fund. Sadly, this funding has now ended but we continue to search for other funding streams to be able to continue to offer this service.

All the amazing facilities we offer are made more successful by our dedicated and steadfast army of volunteers who commit to coming each week to work across all these groups. They give their valuable time to provide our young people with the opportunity to work through real challenges and make meaningful change to their lives, so, the Trustees would like to thank them for everything they help us achieve.

Youth In Romsey Trustees Annual Report

Being able to offer our facilities to other groups is important to us and our room bookings provide a venue for local businesses and community groups to provide their services ranging from a sewing club to courses on providing lifesaving skills.

We rely heavily on donations and fundraising to ensure the continuity of our charity and although fundraising is becoming ever more difficult we have been fortunate to have received donations throughout the year. It is especially wonderful when these donations come to us from our local community as it makes both us and the services we offer feel really valued. Last year these included grants from our local councillors, N Adams-King, J Burnage and M Cooper which enabled us to purchase much needed resources for the centre. We also had generous donations from Romsey Business Consortium, Mountbatten School, Stroud Scholl, Hayes Travel, Southampton Quakers, Romsey and Waterside Lions Club, Romsey Round Table and Romsey Rotary Test with walk the Test Way where a team from Broadlands walked for us. Some people choose to remain anonymous either through our Localgiving account or through the Local Charities Trust and Charities Aid Foundation. We would like to take this opportunity to say how appreciative we are of their kind heartedness even if we can't thank them personally.

We are also grateful to our two Local Authorities, Hampshire County Council and Test Valley Borough Council who continue to fund a small amount of our activities.

The trustees continue to oversee the efficient running of Youth in Romsey and, as Chair, I am very proud to be part of this wonderful organisation and grateful for the commitment of such a loyal team.

Finally, I would like to thank the wonderful staff who give so much to ensure that Youth in Romsey remains the fantastic organisation that it is. Their hard work, dedication, commitment and passion for what they do every day ensures that our charity remains an outstanding service that benefits the young people and their families in our community of Southern Test Valley and beyond.

FINANCIAL REVIEW

Youth in Romsey is committed to creating and preserving support for young people in the Southern Test Valley area. It is the duty of the trustees and management to ensure the continued financial support to deliver that service. To achieve this, we agree a policy in respect of cash reserves.

The purpose of our policy:

To retain sufficient funds in reserve to finance the operation of Youth in Romsey as a service for a twelve month period. To review this figure annually to assess current and future needs to ensure continuance of the service. The future of Youth in Romsey is not secure due to local government grant expenditure cuts to youth services and many charitable organisations are suffering hardship and therefore we must have a reserve to ensure continuation of the service which is essential to the young people of the area.

The current projected requirement for basic provision of services for Youth in Romsey including staffing as currently approved and running costs for twelve months is calculated as £85,469.

This figure would ensure the service remaining open for twelve months, on current estimates, should funding no longer be available to this organisation.

This reserve does not include restricted funds for projects currently run by Youth in Romsey.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A handwritten signature in blue ink, appearing to read 'J Thompson', with a long horizontal flourish extending to the right.

J Thompson

Trustee

11 October 2024

Youth In Romsey

Independent Examiners Report

Independent Examiner's Report to the trustees of Youth In Romsey

I report to the charity trustees on my examination of the financial statements of Youth In Romsey for the year ended 31 March 2024.

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 financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Duncan Rogers
Accounting Hut (Romsey) Limited
4 Latimer Steet
Romsey

S051 8DG
11 October 2024

Youth In Romsey
Statement of Financial Activities
for the year ended 31 March 2024

| | | Unrestricted funds 2024 £ | Restricted funds 2024 £ | Endowment funds 2024 £ | Total funds 2024 £ | Total funds 2023 £ |
|---|-------|------------------------------------|----------------------------------|---------------------------------|--------------------------|--------------------------|
| | Notes | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | 4 | 13,247 | 170,175 | - | 183,422 | 151,885 |
| Charitable activities | 5 | 1,384 | - | - | 1,384 | 1,964 |
| Other trading activities | 6 | 2,848 | 4,235 | - | 7,083 | 9,369 |
| Investments | 7 | 2,142 | - | - | 2,142 | 1,140 |
| Total | | 19,621 | 174,410 | - | 194,031 | 164,358 |
| Expenditure on: | | | | | | |
| Charitable activities | 8 | 307 | 154,728 | - | 155,035 | 138,452 |
| Other | 9 | 14,411 | - | - | 14,411 | 12,510 |
| Total | | 14,718 | 154,728 | - | 169,446 | 150,962 |
| Net gains on investments | | - | - | - | - | - |
| Net income | 10 | 4,903 | 19,682 | - | 24,585 | 13,396 |
| Transfers between funds | | - | - | - | - | - |
| Net income before other gains/(losses) | | 4,903 | 19,682 | - | 24,585 | 13,396 |
| Other gains and losses | | | | | | |
| Net movement in funds | | 4,903 | 19,682 | - | 24,585 | 13,396 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | | 68,265 | 60,702 | 79,641 | 208,608 | 195,212 |
| Total funds carried forward | | 73,168 | 80,384 | 79,641 | 233,193 | 208,608 |

Youth In Romsey
Summary Income and Expenditure Account
for the year ended 31 March 2024

| | 2024 | 2023 |
|--|----------------|----------------|
| | £ | £ |
| Income | 191,889 | 163,218 |
| Interest and investment income | 2,142 | 1,140 |
| Gross income for the year | <u>194,031</u> | <u>164,358</u> |
| Expenditure | 167,350 | 148,405 |
| Depreciation and charges for impairment of fixed assets | 2,096 | 2,557 |
| Total expenditure for the year | <u>169,446</u> | <u>150,962</u> |
| Net income before tax for the year | 24,585 | 13,396 |
| Net income for the year | <u>24,585</u> | <u>13,396</u> |

**Youth In Romsey
Balance Sheet
at 31 March 2024**

| Company No. | 03358904 | Notes | 2024 | 2023 |
|---------------------------------|--|--------------|-----------------------|-----------------------|
| | | | £ | £ |
| Fixed assets | | | | |
| | Tangible assets | 12 | 9,548 | 11,645 |
| | | | <u>9,548</u> | <u>11,645</u> |
| Current assets | | | | |
| | Cash at bank and in hand | | 226,065 | 196,963 |
| | | | <u>226,065</u> | <u>196,963</u> |
| | Creditors: Amount falling due within one year | 13 | (2,420) | - |
| | Net current assets | | <u>223,645</u> | <u>196,963</u> |
| | Total assets less current liabilities | | <u>233,193</u> | <u>208,608</u> |
| | Net assets excluding pension asset or liability | | <u>233,193</u> | <u>208,608</u> |
| | Total net assets | | <u><u>233,193</u></u> | <u><u>208,608</u></u> |
| The funds of the charity | | | | |
| Restricted funds | | | | |
| | Endowment funds | 14 | 79,641 | 79,641 |
| | Restricted income funds | | 80,384 | 60,702 |
| | | | <u>160,025</u> | <u>140,343</u> |
| Unrestricted funds | | | | |
| | General funds | 14 | 63,265 | 63,265 |
| | Designated funds | | 9,904 | 5,000 |
| | | | <u>73,168</u> | <u>68,265</u> |
| | Reserves | 14 | | |
| | Total funds | | <u><u>233,193</u></u> | <u><u>208,608</u></u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

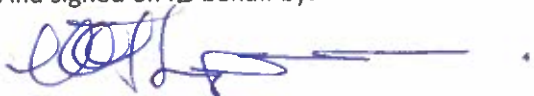
For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 11 October 2024

And signed on its behalf by:



J Thompson

Trustee

11 October 2024

Youth In Romsey
Statement of Cash flows
for the year ended 31 March 2024

| | 2024 | 2023 |
|---|----------------|----------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net income per Statement of Financial Activities | 24,585 | 13,396 |
| Adjustments for: | | |
| Depreciation of property, plant and equipment | 2,096 | 2,557 |
| Dividends, interest and rents from investments | (2,142) | (1,140) |
| Other gains/losses | - | - |
| Net cash provided by operating activities | <u>24,539</u> | <u>14,813</u> |
| Cash flows from investing activities | | |
| Dividends, interest and rents from investments | 2,142 | 1,140 |
| Net cash from/(used in) investing activities | <u>2,142</u> | <u>(4,957)</u> |
| Net cash from financing activities | <u>-</u> | <u>-</u> |
| Net increase in cash and cash equivalents | 26,681 | 9,856 |
| Cash and cash equivalents at the beginning of the year | 196,963 | - |
| Cash and cash equivalents at the end of the year | <u>223,644</u> | <u>9,856</u> |
| Components of cash and cash equivalents | | |
| Cash and bank balances | 226,065 | 196,963 |
| Bank overdrafts | (2,422) | - |
| | <u>223,643</u> | <u>196,963</u> |

for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

| | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

Income

| | |
|---|---|
| Recognition of income | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| Income with related expenditure | Where income has related expenditure the income and related expenditure is reported gross in the SoFA. |
| Donations and legacies | Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income. |
| Tax reclaims on donations and gifts | Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates. |
| Donated services and facilities | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material. |
| Volunteer help | The value of any volunteer help received is not included in the accounts. |
| Investment income | This is included in the accounts when receivable. |
| Gains/(losses) on revaluation of fixed assets | This includes any gain or loss resulting from revaluing investments to market value at the end of the year. |
| Gains/(losses) on investment assets | This includes any gain or loss on the sale of investments. |

Youth In Romsey
Notes to the Accounts

Expenditure

| | |
|--------------------------------------|---|
| Recognition of expenditure | Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates. |
| Expenditure on raising funds | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs. |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs. |
| Grants payable | All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid. |
| Governance costs | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure | These are support costs not allocated to a particular activity. |

Taxation

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

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

Youth In Romsey
Notes to the Accounts

3 Statement of Financial Activities - prior year

| | Unrestricted funds 2023 £ | Restricted funds 2023 £ | Total funds 2023 £ |
|---|------------------------------------|----------------------------------|--------------------------|
| Income and endowments from: | | | |
| Donations and legacies | 11,061 | 144,069 | 155,130 |
| Other trading activities | 4,308 | 3,779 | 8,087 |
| Investments | 1,140 | - | 1,140 |
| Total | <u>16,509</u> | <u>147,848</u> | <u>164,357</u> |
| Expenditure on: | | | |
| Charitable activities | 14,003 | 136,958 | 150,961 |
| Total | <u>14,003</u> | <u>136,958</u> | <u>150,961</u> |
| Net income | 2,506 | 10,890 | 13,396 |
| Transfers between funds | (1,900) | 1,900 | - |
| Net income before other gains/(losses) | 606 | 12,790 | 13,396 |
| Other gains and losses: | | | |
| Net movement in funds | <u>606</u> | <u>12,790</u> | <u>13,396</u> |
| Reconciliation of funds: | | | |
| Total funds brought forward | 62,659 | 132,553 | 195,212 |
| Total funds carried forward | <u>63,265</u> | <u>145,343</u> | <u>208,608</u> |

4 Income from donations and legacies

| | Unrestricted £ | Restricted £ | Total 2024 £ | Total 2023 £ |
|------------------------|-------------------|-----------------|--------------------|--------------------|
| Donations and legacies | 13,247 | 170,175 | 183,422 | 151,885 |
| | <u>13,247</u> | <u>170,175</u> | <u>183,422</u> | <u>151,885</u> |

5 Income from charitable activities

| | Unrestricted £ | Total 2024 £ | Total 2023 £ |
|-----------------------|-------------------|--------------------|--------------------|
| Charitable activities | 1,277 | 1,277 | 1,735 |
| Gift Aid | 107 | 107 | 229 |
| | <u>1,384</u> | <u>1,384</u> | <u>1,964</u> |

Youth In Romsey
Notes to the Accounts

6 Income from other trading activities

| | Unrestricted | Restricted | Total 2024 | Total 2023 |
|----------------------|--------------|--------------|---------------|---------------|
| | £ | £ | £ | £ |
| Room Hire | 2,498 | - | 2,498 | 2,284 |
| Counselling Services | 350 | 125 | 475 | 60 |
| Beggars Fair | - | - | - | 3,779 |
| Allsorts Youth Club | - | 4,110 | 4,110 | 3,246 |
| | <u>2,848</u> | <u>4,235</u> | <u>7,083</u> | <u>9,369</u> |

7 Income from investments

| | Unrestricted | Total 2024 | Total 2023 |
|--------------------------|--------------|---------------|---------------|
| | £ | £ | £ |
| Deposit account interest | 2,142 | 2,142 | 1,140 |
| | <u>2,142</u> | <u>2,142</u> | <u>1,140</u> |

8 Expenditure on charitable activities

| | Unrestricted | Restricted | Total 2024 | Total 2023 |
|---|--------------|----------------|----------------|----------------|
| | £ | £ | £ | £ |
| <i>Expenditure on charitable activities</i> | | | | |
| Charitable activities | 307 | 154,728 | 155,035 | 138,452 |
| <i>Governance costs</i> | | | | |
| | <u>307</u> | <u>154,728</u> | <u>155,035</u> | <u>138,452</u> |

9 Other expenditure

| | Unrestricted | Total 2024 | Total 2023 |
|---|---------------|---------------|---------------|
| | £ | £ | £ |
| Employee costs | 504 | 504 | 436 |
| Premises costs | 5,246 | 5,246 | 3,862 |
| Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets | 2,096 | 2,096 | 2,557 |
| General administrative costs | 5,137 | 5,137 | 4,299 |
| Legal and professional costs | 1,428 | 1,428 | 1,356 |
| | <u>14,411</u> | <u>14,411</u> | <u>12,510</u> |

10 Net income before transfers

| | 2024 | 2023 |
|------------------------------------|-------|-------|
| | £ | £ |
| This is stated after charging: | | |
| Depreciation of owned fixed assets | 2,096 | 2,557 |

Youth In Romsey
Notes to the Accounts

11 Staff costs

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

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

| | 2024 | 2023 |
|-----------------|---------------|---------------|
| | Number | Number |
| Full-time staff | 2 | 2 |
| | <u>2</u> | <u>2</u> |

12 Tangible fixed assets

| | £ | £ | £ |
|------------------------------------|---------------|---------------|---------------|
| Cost or revaluation | | | |
| At 1 April 2023 | 23,659 | 38,050 | 61,709 |
| At 31 March 2024 | <u>23,659</u> | <u>38,050</u> | <u>61,709</u> |
| Depreciation and impairment | | | |
| At 1 April 2023 | 23,659 | 26,406 | 50,065 |
| Depreciation charge for the year | - | 2,096 | 2,096 |
| At 31 March 2024 | <u>23,659</u> | <u>28,502</u> | <u>52,161</u> |
| Net book values | | | |
| At 31 March 2024 | - | 9,548 | 9,548 |
| At 31 March 2023 | <u>-</u> | <u>11,644</u> | <u>11,644</u> |

13 Creditors:

amounts falling due within one year

| | 2024 | 2023 |
|---------------------------|--------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 2,422 | - |
| Accruals | (2) | - |
| | <u>2,420</u> | <u>-</u> |

Youth In Romsey
Notes to the Accounts

14 Movement in funds

| | At 1 April 2023 | Incoming resources (including other gains/losses) £ | Resources expended £ | At 31 March 2024 £ |
|---------------------------------|--------------------|--|----------------------------|-----------------------------|
| Restricted funds: | | | | |
| Endowment funds: | | | | |
| Beggars Fair | 5,476 | - | - | 5,476 |
| Primary/Over-18 Grant Club | 3,165 | - | - | 3,165 |
| Holiday Club | 1,000 | - | - | 1,000 |
| 1 to 1 Support | 70,000 | - | - | 70,000 |
| Total | 79,641 | - | - | 79,641 |
| Restricted income funds: | | | | |
| No Limits | - | 103,784 | (99,959) | 3,825 |
| 1 to 1 Schools | 1,500 | 43,739 | (39,927) | 5,312 |
| Counselling Services | - | 125 | - | 125 |
| Allsorts Youth Club | 4,051 | 4,110 | (4,110) | 4,051 |
| Children in Need Youth Club | 106 | 10,424 | (10,424) | 106 |
| Sexual Health | 38 | 593 | - | 631 |
| Allotment Group | 15,000 | - | (138) | 14,862 |
| One-off Restricted funds | 40,007 | 11,635 | (169) | 51,473 |
| Total | 60,702 | 174,410 | (154,728) | 80,384 |
| Unrestricted funds: | | | | |
| General funds | 63,265 | 0 | 0 | 63,265 |
| Designated funds: | | | | |
| General donations | 5,000 | 15,389 | (14,717) | 5,672 |
| Training | - | 350 | - | 350 |
| Gift Aid | - | 107 | - | 107 |
| Bookings | - | 2,498 | - | 2,498 |
| Events | - | 1,277 | - | 1,277 |
| Total | 5,000 | 19,621 | (14,717) | 9,904 |
| Total funds | 208,608 | 194,031 | (169,446) | 233,193 |

Purposes and restrictions in relation to the funds:

Endowment funds:

Beggars Fair

Primary/Over-18 Grant Club

Holiday Club

Youth In Romsey
Notes to the Accounts

1 to 1 Support

Restricted funds:

No Limits

1 to 1 Schools

Counselling Services

Allsorts Youth Club

Children in Need Youth Club

Sexual Health

Allotment Group

One-off Restricted funds

Designated funds:

General donations

Training

Gift Aid

Bookings

Events

15 Analysis of net assets between funds

| | Unrestricted funds | Restricted funds | Total |
|--------------------|-----------------------|---------------------|----------------|
| | £ | £ | £ |
| Fixed assets | 2,683 | 6,865 | 9,548 |
| Net current assets | 63,746 | 159,899 | 223,645 |
| | <u>66,429</u> | <u>166,764</u> | <u>233,193</u> |

16 Reconciliation of net debt

| | At 1 April 2023 | Cash flows | At 31 March 2024 |
|---------------------------|--------------------|---------------|------------------------|
| | £ | £ | £ |
| Cash and cash equivalents | 196,963 | 29,102 | 226,065 |
| Bank overdrafts | - | (2,422) | (2,422) |
| | <u>196,963</u> | <u>26,680</u> | <u>223,643</u> |
| Net debt | <u>196,963</u> | <u>26,680</u> | <u>223,643</u> |

17 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Youth In Romsey
Detailed Statement of Financial Activities
for the year ended 31 March 2024

| | Unrestricted funds | Restricted funds | | Total funds | Total funds |
|---|--------------------|------------------|----------|----------------|----------------|
| | 2024 | 2024 | 2024 | 2024 | 2023 |
| | £ | £ | £ | £ | £ |
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| Donations and legacies | 13,247 | 170,175 | - | 183,422 | 151,885 |
| | <u>13,247</u> | <u>170,175</u> | <u>-</u> | <u>183,422</u> | <u>151,885</u> |
| Charitable activities | | | | | |
| Charitable activities | 1,277 | - | - | 1,277 | 1,735 |
| Gift Aid | 107 | - | - | 107 | 229 |
| | <u>1,384</u> | <u>-</u> | <u>-</u> | <u>1,384</u> | <u>1,964</u> |
| Other trading activities | | | | | |
| Room Hire | 2,498 | - | - | 2,498 | 2,284 |
| Counselling Services | 350 | 125 | - | 475 | 60 |
| Beggars Fair | - | - | - | - | 3,779 |
| Allsorts Youth Club | - | 4,110 | - | 4,110 | 3,246 |
| | <u>2,848</u> | <u>4,235</u> | <u>-</u> | <u>7,083</u> | <u>9,369</u> |
| Investments | | | | | |
| Deposit account interest | 2,142 | - | - | 2,142 | 1,140 |
| | <u>2,142</u> | <u>-</u> | <u>-</u> | <u>2,142</u> | <u>1,140</u> |
| Total income and endowments | 19,621 | 174,410 | - | 194,031 | 164,358 |
| Expenditure on: | | | | | |
| Charitable activities | | | | | |
| Charitable activities | 307 | 154,728 | - | 155,035 | 138,452 |
| | <u>307</u> | <u>154,728</u> | <u>-</u> | <u>155,035</u> | <u>138,452</u> |
| Total of expenditure on charitable activities | 307 | 154,728 | - | 155,035 | 138,452 |
| Employee costs | | | | | |
| Staff training | 78 | - | - | 78 | 208 |
| Staff welfare | 426 | - | - | 426 | 228 |
| | <u>504</u> | <u>-</u> | <u>-</u> | <u>504</u> | <u>436</u> |
| Premises costs | | | | | |
| Light, heat and power | 2,006 | - | - | 2,006 | 1,215 |
| Premises cleaning | 1,680 | - | - | 1,680 | 1,181 |
| Premises insurances | 1,560 | - | - | 1,560 | 1,466 |
| | <u>5,246</u> | <u>-</u> | <u>-</u> | <u>5,246</u> | <u>3,862</u> |
| General administrative costs, including depreciation and amortisation | | | | | |
| Depreciation of | 2,096 | - | - | 2,096 | 2,557 |
| Equipment repairs and maintenance | 848 | - | - | 848 | 401 |

Youth In Romsey**Detailed Statement of Financial Activities**

| | | | | | |
|---|---------------|----------------|---------------|----------------|----------------|
| Software, IT support and related costs | 473 | - | - | 473 | 544 |
| Stationery and printing | 1,301 | - | - | 1,301 | 1,195 |
| Subscriptions | 401 | - | - | 401 | 315 |
| Sundry expenses | - | - | - | - | 28 |
| Telephone, fax and broadband | 2,114 | - | - | 2,114 | 1,816 |
| | <u>7,233</u> | <u>-</u> | <u>-</u> | <u>7,233</u> | <u>6,856</u> |
| Legal and professional costs | | | | | |
| Audit/Independent examination fees | 780 | - | - | 780 | 780 |
| Accountancy and bookkeeping | 648 | - | - | 648 | 576 |
| | <u>1,428</u> | <u>-</u> | <u>-</u> | <u>1,428</u> | <u>1,356</u> |
| Total of expenditure of other costs | 14,411 | - | - | 14,411 | 12,510 |
| Total expenditure | 14,718 | 154,728 | - | 169,446 | 150,962 |
| Net gains on investments | - | - | - | - | - |
| | <u>4,903</u> | <u>19,682</u> | <u>-</u> | <u>24,585</u> | <u>13,396</u> |
| Net income | | | | | |
| Net income before other gains/(losses) | 4,903 | 19,682 | - | 24,585 | 13,396 |
| Other Gains | - | - | - | - | - |
| | <u>4,903</u> | <u>19,682</u> | <u>-</u> | <u>24,585</u> | <u>13,396</u> |
| Net movement in funds | | | | | |
| | <u>4,903</u> | <u>19,682</u> | <u>-</u> | <u>24,585</u> | <u>13,396</u> |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | 68,265 | 60,702 | 79,641 | 208,608 | 195,212 |
| Total funds carried forward | 73,168 | 80,384 | 79,641 | 233,193 | 208,608 |

YOUTH IN ROMSEY

England & Wales - Charity number 1071190

Accounts

REGISTERED COMPANY NUMBER: 3358904 (England and Wales)
REGISTERED CHARITY NUMBER: 1071190

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Youth in Romsey

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

**Contents of the Financial Statements
for the Year Ended 31 March 2023**

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| Statement of Financial Activities | 5 |
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| Notes to the Financial Statements | 7 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

Youth in Romsey

Trustees' Report
for the Year Ended 31 March 2023

What a very different year from our previous year and, thank goodness, we were able to return to a more normal provision here. Moving on from remote working, and then to 'Covid safe' conditions, we finally fully opened our doors and resumed our face to face activities in the Centre.

Our Youth Support Groups have been as popular as ever and we have a full house on Monday and Tuesday for young people who struggle with anxiety and confidence and, again on Wednesday for our club, Allsorts, designed for young people with disabilities. We have been able to continue to run these hugely successful Monday and Tuesday groups thanks to funding from Children in Need and also Allsorts which is funded by Hampshire County Council as part of their Short Breaks Scheme.

The Allotment Group is going from strength to strength and provides much needed respite once a week for young people struggling to access mainstream education and for other young people who are currently not in education, employment or training. It is proving to be a valuable resource, engaging young people and encouraging communication as well as providing lovely fruit and vegetables for us all to enjoy.

We are indebted to all our volunteers who come each week and work in our Youth Support Groups. Volunteers working with these groups gives our young people the opportunity to work through real challenges and make meaningful change.

Youth in Romsey continue to offer mental health support to young people all over Southern Test Valley between the ages of 11 and 25 years through counselling sessions in the Centre. This forms the core part of our service and has again proved to be invaluable because we understand that identifying poor mental health and providing appropriate support and treatment is essential for children and young people, as half of all mental health conditions start by the age of 14. Offering this provision is dependent on the number of volunteers who support us, and we are so very grateful to all those who give up their valuable time to enable us to deliver such an outstanding facility.

Our work in local Secondary Schools providing support to pupils continues and we have built strong bonds in the schools where we are all working towards the best outcome for young people, recognising that access to mental health care is critical for health and well-being during adolescence.

We have been able to continue to offer counselling provision to young people aged between 18-25 years due to a generous grant from Garfield Weston Foundation over a two-year period through the UK Youth Fund. Grants like these enable us to maintain support in a previously unfunded area for at least another year.

Our services have expanded to cover support for young people under the age of 11 years in both Southern Test Valley and West Hampshire through play therapy in our Centre which has been made possible by funding from the CCG (Clinical Commissioning Group) via No Limits in Southampton

Access to the Centre returned to normal so income from room bookings started again and we are also grateful to our two Local Authorities, Hampshire County Council and Test Valley Borough Council who continue to fund a small amount of our activities.

Other donations throughout the year include Magic Little Grants, Local Councillor Grants from Councillor Nick Adams-King and Councillor Mark Cooper, Romsey Rotary Test, Nick Knatchbull's team Walking the Test Way, Romsey Abbey Choir, Waitrose, The Romsey School, Amazon Smile and one-off individual donations.

The Julia and Hans Rausing Trust also awarded us a grant for resources within our youth provision so we would like to take this opportunity to offer our sincere thanks. Without this income and amounts raised through charitable donations and fundraising efforts we would be unable to operate and offer the wide range of facilities within the Centre.

Finally we would like to say how grateful we are for the dedication, hard work and steadfastness that our exceptional staff continue to demonstrate and for the commitment of our loyal Trustees. As a team, we all work together to continue to keep this outstanding service for the benefit of the young people of Southern Test Valley.

FINANCIAL REVIEW

Reserves policy

Youth in Romsey is committed to creating and preserving support for young people in the Southern Test Valley area. It is the duty of the Trustees and Management to ensure the continued financial support to deliver that service. To achieve this, we agree a policy in respect of cash reserves.

The purpose of our policy:

To retain sufficient funds in reserve to finance the operation of Youth in Romsey as a service for a 12 month period. To review this figure annually to assess current and future needs to ensure continuance of the service.

The future of Youth in Romsey is not secure due to local government grant expenditure cuts to youth services and many charitable organisations are suffering hardship due to the financial effects of Covid and therefore we must have a reserve to ensure continuation of the service which is essential to the young people of our area.

The current projected requirement for basic provision of services of Youth in Romsey including staffing as currently approved and running costs for 12 months is calculated at £93,186.

This figure would ensure the service remaining open for 12 months, on current estimates, should funding no longer be available to this organisation.

This reserve does not include restricted funds for projects currently run by Youth in Romsey.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

3358904 (England and Wales)

Registered Charity number

1071190

Registered office

Youth in Romsey Building
Southampton Road
Romsey
Hampshire
SO51 8AF

Trustees

I Hibberd – Resigned 4th Nov 2022

R J Garlike

I M Richards

Reverend J E C Thompson

G McMenemy –

Appointed 8th Dec 2022

Company Secretary

I M Richards

Youth in Romsey

Trustees' Report
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Approved by order of the board of trustees on9/11/23..... and signed on its behalf by:



.....
J Thompson - Chair

Independent examiner's report to the trustees of Youth in Romsey ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

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.



David Jerram
Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Date: 8/11/2023

Youth in Romsey

Statement of Financial Activities
for the Year Ended 31 March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 11,061 | 144,069 | 155,130 | 103,074 |
| Other trading activities | 3 | 4,308 | 3,779 | 8,087 | 4,820 |
| Investment income | 4 | 1,140 | - | 1,140 | 578 |
| Other income | | - | - | - | 162 |
| Total | | 16,509 | 147,848 | 164,357 | 108,634 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Youth in Romsey | | 14,003 | - | 14,003 | 21,713 |
| Allotment | | - | 242 | 242 | 200 |
| Allsorts Group | | - | 3,245 | 3,245 | 3,258 |
| Beggars Fair | | - | 4,750 | 4,750 | - |
| Restricted | | - | 13,207 | 13,207 | 7,712 |
| No Limits | | - | 79,173 | 79,173 | 11,167 |
| Sexual Health | | - | 1,186 | 1,186 | 635 |
| 1 to 1 Schools | | - | 21,521 | 21,521 | 14,192 |
| Children in Need Youth Clubs | | - | 10,634 | 10,634 | 10,800 |
| Primary and over 18 | | - | - | - | 35,000 |
| Apprenticeships | | - | 3,000 | 3,000 | - |
| Total | | 14,003 | 136,958 | 150,961 | 104,677 |
| NET INCOME | | 2,506 | 10,890 | 13,396 | 3,957 |
| Transfers between funds | 10 | (1,900) | 1,900 | - | - |
| Net movement in funds | | 606 | 12,790 | 13,396 | 3,957 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 62,659 | 132,553 | 195,212 | 191,255 |
| TOTAL FUNDS CARRIED FORWARD | | 63,265 | 145,343 | 208,608 | 195,212 |

The notes form part of these financial statements

Youth in Romsey

Balance Sheet
31 March 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|------------------------|-----------------------|--------------------------|--------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 4,779 | 6,865 | 11,644 | 8,105 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 58,486 | 138,478 | 196,964 | 187,107 |
| NET CURRENT ASSETS | | <u>58,486</u> | <u>138,478</u> | <u>196,964</u> | <u>187,107</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>63,265</u> | <u>145,343</u> | <u>208,608</u> | <u>195,212</u> |
| NET ASSETS | | <u>63,265</u> | <u>145,343</u> | <u>208,608</u> | <u>195,212</u> |
| FUNDS | | | | | |
| | 10 | | | | |
| Unrestricted funds | | | | 63,265 | 62,659 |
| Restricted funds | | | | 145,343 | 132,553 |
| TOTAL FUNDS | | | | <u>208,608</u> | <u>195,212</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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 9.11.23 and were signed on its behalf by:


.....
J Thompson - Chair

Notes to the Financial Statements
for the Year Ended 31 March 2023

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.

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.

2. DONATIONS AND LEGACIES

| | 2023 | 2022 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Donations | 11,059 | 10,446 |
| Allsorts Youth Club | 3,246 | 3,258 |
| Allotment Group | - | 218 |
| Children in Need Youth Club | 10,635 | 10,801 |
| No Limits | 77,748 | 11,167 |
| 1 to 1 Schools | 21,046 | 13,647 |
| Sexual Health | 1,186 | 1,186 |
| Restricted donations | 12,210 | 17,351 |
| Primary and over 18s grant funding | 15,000 | 35,000 |
| Apprenticeship funding | 3,000 | - |
| | <u>155,130</u> | <u>103,074</u> |

3. OTHER TRADING ACTIVITIES

| | 2023 | 2022 |
|----------------------|--------------|--------------|
| | £ | £ |
| Room Hire | 2,284 | 2,320 |
| Counselling Services | 60 | 1,089 |
| Gift Aid | 229 | 358 |
| Events | 1,735 | 1,053 |
| Beggars Fair | 3,779 | - |
| | <u>8,087</u> | <u>4,820</u> |

4. INVESTMENT INCOME

| | 2023 | 2022 |
|--------------------------|--------------|------------|
| | £ | £ |
| Deposit account interest | 1,140 | 578 |
| | <u>1,140</u> | <u>578</u> |

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2023 | 2022 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | 2,557 | 1,779 |
| | <u>2,557</u> | <u>1,779</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

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

| | 2023 | 2022 |
|-----------|----------|----------|
| Full time | 2 | 2 |
| Part time | 4 | 4 |
| | <u>6</u> | <u>6</u> |

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 10,445 | 92,629 | 103,074 |
| Other trading activities | 4,820 | - | 4,820 |
| Investment income | 578 | - | 578 |
| Other income | 162 | - | 162 |
| Total | 16,005 | 92,629 | 108,634 |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Youth in Romsey | 21,713 | - | 21,713 |
| Allotment | - | 200 | 200 |
| Allsorts Group | - | 3,258 | 3,258 |
| Restricted | - | 7,712 | 7,712 |
| No Limits | - | 11,167 | 11,167 |
| Sexual Health | - | 635 | 635 |
| 1 to 1 Schools | - | 14,192 | 14,192 |
| Children in Need Youth Clubs | - | 10,800 | 10,800 |
| Primary and over 18 | - | 35,000 | 35,000 |
| Total | 21,713 | 82,964 | 104,677 |
| NET INCOME/(EXPENDITURE) | (5,708) | 9,665 | 3,957 |
| Transfers between funds | (545) | 545 | - |
| Net movement in funds | (6,253) | 10,210 | 3,957 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 68,912 | 122,343 | 191,255 |
| TOTAL FUNDS CARRIED FORWARD | 62,659 | 132,553 | 195,212 |

9. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Fixtures, Fittings & Equipment £ | Totals £ |
|-----------------------|-------------------------------------|---|-------------|
| COST | | | |
| At 1 April 2022 | 23,659 | 31,954 | 55,613 |
| Additions | - | 6,096 | 6,096 |
| At 31 March 2023 | 23,659 | 38,050 | 61,709 |
| DEPRECIATION | | | |
| At 1 April 2022 | 23,659 | 23,849 | 47,508 |
| Charge for year | - | 2,557 | 2,557 |
| At 31 March 2023 | 23,659 | 26,406 | 50,065 |
| NET BOOK VALUE | | | |
| At 31 March 2023 | - | 11,644 | 11,644 |
| At 31 March 2022 | - | 8,105 | 8,105 |

10. MOVEMENT IN FUNDS

| | At 1.4.22 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|--------------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 62,659 | 2,506 | (1,900) | 63,265 |
| Restricted funds | | | | |
| Allsorts Youth Club | 1,500 | - | - | 1,500 |
| Beggars Fair | 1,077 | (971) | - | 106 |
| Holiday Club | 5,476 | - | - | 5,476 |
| 1 to 1 Support | 3,165 | - | - | 3,165 |
| No Limits | 5,000 | (1,425) | 1,425 | 5,000 |
| 1 to 1 Schools | - | (475) | 475 | - |
| Sexual Health | 4,051 | - | - | 4,051 |
| Allotment Group | 280 | (242) | - | 38 |
| Restricted Income | 41,004 | (997) | - | 40,007 |
| Self Defence Project | 1,000 | - | - | 1,000 |
| Building Fund | 70,000 | - | - | 70,000 |
| Primary and over 18 Grant Fund | - | 15,000 | - | 15,000 |
| | 132,553 | 10,890 | 1,900 | 145,343 |
| TOTAL FUNDS | 195,212 | 13,396 | - | 208,608 |

10. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,509 | (14,003) | 2,506 |
| Restricted funds | | | |
| Allsorts Youth Club | 3,245 | (3,245) | - |
| Beggars Fair | 3,779 | (4,750) | (971) |
| Children in Need Youth Club | 10,634 | (10,634) | - |
| No Limits | 77,748 | (79,173) | (1,425) |
| 1 to 1 Schools | 21,046 | (21,521) | (475) |
| Sexual Health | 1,186 | (1,186) | - |
| Allotment Group | - | (242) | (242) |
| Restricted Income | 12,210 | (13,207) | (997) |
| Primary and over 18 Grant Fund | 15,000 | - | 15,000 |
| Apprenticeships | 3,000 | (3,000) | - |
| | <u>147,848</u> | <u>(136,958)</u> | <u>10,890</u> |
| TOTAL FUNDS | <u>164,357</u> | <u>(150,961)</u> | <u>13,396</u> |

Comparatives for movement in funds

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 68,912 | (5,708) | (545) | 62,659 |
| Restricted funds | | | | |
| Allsorts Youth Club | 1,500 | - | - | 1,500 |
| Beggars Fair | 1,077 | - | - | 1,077 |
| Holiday Club | 5,476 | - | - | 5,476 |
| 1 to 1 Support | 3,165 | - | - | 3,165 |
| No Limits | 5,000 | - | - | 5,000 |
| 1 to 1 Schools | - | (545) | 545 | - |
| Sexual Health | 3,500 | 551 | - | 4,051 |
| Allotment Group | 261 | 19 | - | 280 |
| Restricted Income | 31,364 | 9,640 | - | 41,004 |
| Self Defence Project | 1,000 | - | - | 1,000 |
| Building Fund | 70,000 | - | - | 70,000 |
| | <u>122,343</u> | <u>9,665</u> | <u>545</u> | <u>132,553</u> |
| TOTAL FUNDS | <u>191,255</u> | <u>3,957</u> | <u>-</u> | <u>195,212</u> |

10. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,005 | (21,713) | (5,708) |
| Restricted funds | | | |
| Allsorts Youth Club | 3,258 | (3,258) | - |
| Children in Need Youth Club | 10,800 | (10,800) | - |
| No Limits | 11,167 | (11,167) | - |
| 1 to 1 Schools | 13,647 | (14,192) | (545) |
| Sexual Health | 1,186 | (635) | 551 |
| Allotment Group | 219 | (200) | 19 |
| Restricted Income | 17,352 | (7,712) | 9,640 |
| Primary and over 18 Grant Fund | 35,000 | (35,000) | - |
| | <u>92,629</u> | <u>(82,964)</u> | <u>9,665</u> |
| TOTAL FUNDS | <u><u>108,634</u></u> | <u><u>(104,677)</u></u> | <u><u>3,957</u></u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.23 £ |
|--------------------------------|-----------------------|----------------------------------|------------------------------------|-----------------------|
| Unrestricted funds | | | | |
| General fund | 68,912 | (3,202) | (2,445) | 63,265 |
| Restricted funds | | | | |
| Allsorts Youth Club | 1,500 | - | - | 1,500 |
| Beggars Fair | 1,077 | (971) | - | 106 |
| Holiday Club | 5,476 | - | - | 5,476 |
| 1 to 1 Support | 3,165 | - | - | 3,165 |
| No Limits | 5,000 | (1,425) | 1,425 | 5,000 |
| 1 to 1 Schools | - | (1,020) | 1,020 | - |
| Sexual Health | 3,500 | 551 | - | 4,051 |
| Allotment Group | 261 | (223) | - | 38 |
| Restricted Income | 31,364 | 8,643 | - | 40,007 |
| Self Defence Project | 1,000 | - | - | 1,000 |
| Building Fund | 70,000 | - | - | 70,000 |
| Primary and over 18 Grant Fund | - | 15,000 | - | 15,000 |
| | <u>122,343</u> | <u>20,555</u> | <u>2,445</u> | <u>145,343</u> |
| TOTAL FUNDS | <u><u>191,255</u></u> | <u><u>17,353</u></u> | <u><u>-</u></u> | <u><u>208,608</u></u> |

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 32,514 | (35,716) | (3,202) |
| Restricted funds | | | |
| Allsorts Youth Club | 6,503 | (6,503) | - |
| Beggars Fair | 3,779 | (4,750) | (971) |
| Children in Need Youth Club | 21,434 | (21,434) | - |
| No Limits | 88,915 | (90,340) | (1,425) |
| 1 to 1 Schools | 34,693 | (35,713) | (1,020) |
| Sexual Health | 2,372 | (1,821) | 551 |
| Allotment Group | 219 | (442) | (223) |
| Restricted Income | 29,562 | (20,919) | 8,643 |
| Primary and over 18 Grant Fund | 50,000 | (35,000) | 15,000 |
| Apprenticeships | 3,000 | (3,000) | - |
| | <u>240,477</u> | <u>(219,922)</u> | <u>20,555</u> |
| TOTAL FUNDS | <u>272,991</u> | <u>(255,638)</u> | <u>17,353</u> |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 2023 £ | 2022 £ |
|--------------------------------------|----------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 11,059 | 10,446 |
| Allsorts Youth Club | 3,246 | 3,258 |
| Allotment Group | - | 218 |
| Children in Need Youth Club | 10,635 | 10,801 |
| No Limits | 77,748 | 11,167 |
| 1 to 1 Schools | 21,046 | 13,647 |
| Sexual Health | 1,186 | 1,186 |
| Restricted donations | 12,210 | 17,351 |
| Primary and over 18s grant funding | 15,000 | 35,000 |
| Apprenticeship funding | 3,000 | - |
| | <hr/> | <hr/> |
| | 155,130 | 103,074 |
| Other trading activities | | |
| Room Hire | 2,284 | 2,320 |
| Counselling Services | 60 | 1,089 |
| Gift Aid | 229 | 358 |
| Events | 1,735 | 1,053 |
| Beggars Fair | 3,779 | - |
| | <hr/> | <hr/> |
| | 8,087 | 4,820 |
| Investment income | | |
| Deposit account interest | 1,140 | 578 |
| Other income | | |
| JRS Grants | - | 162 |
| | <hr/> | <hr/> |
| Total incoming resources | 164,357 | 108,634 |
| EXPENDITURE | | |
| Charitable activities | | |
| Sundry Expenses | 28 | 150 |
| Allotment costs | 242 | 90 |
| Counsellors | 19,070 | 4,490 |
| Allsorts Group costs | 1,180 | 1,050 |
| Beggars Fair expenditure | 4,750 | - |
| Children in Need Youth Club expenses | 1,150 | 1,475 |
| Restricted expenses | - | 72 |
| Events expenses | 521 | 381 |
| Salaries | 105,911 | 67,409 |
| 1 to 1 Schools expenses | - | 42 |
| Carried forward | 132,852 | 75,159 |

Youth in Romsey

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

| | 2023 £ | 2022 £ |
|---------------------------------------|----------------|----------------|
| Charitable activities | | |
| Brought forward | 132,852 | 75,159 |
| Primary and over 18 expenses | - | 31 |
| No Limits and HYA costs | - | 78 |
| Equipment expensed | - | 186 |
| One off (Ring Fenced) expenses | 5,599 | - |
| 1 to 1 Support expenses | 28 | - |
| | <u>138,479</u> | <u>75,454</u> |
| Support costs | | |
| Other | | |
| Insurance | 1,466 | 1,459 |
| Light and heat | 1,215 | 1,218 |
| Telephone | 1,816 | 1,842 |
| Postage and stationery | 1,195 | 745 |
| Office salaries | - | 17,197 |
| Website and IT costs | 544 | 1,162 |
| Cleaning | 1,181 | 649 |
| Travel costs | - | 60 |
| Repairs & renewals | 401 | 84 |
| Advertising & marketing | - | 366 |
| Payroll processing costs | 576 | 664 |
| Staff welfare | 228 | 215 |
| Subscriptions | 315 | 501 |
| Staff training | 208 | 230 |
| | <u>9,145</u> | <u>26,392</u> |
| Governance costs | | |
| Accountancy fees | 780 | 1,052 |
| Depn of fixtures fittings & equipment | 2,557 | 1,779 |
| | <u>3,337</u> | <u>2,831</u> |
| Total resources expended | <u>150,961</u> | <u>104,677</u> |
| Net income | <u>13,396</u> | <u>3,957</u> |

YOUTH IN ROMSEY

England & Wales - Charity number 1071190

Accounts

REGISTERED COMPANY NUMBER: 3358904 (England and Wales)
REGISTERED CHARITY NUMBER: 1071190

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Youth in Romsey

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Youth in Romsey

Contents of the Financial Statements
for the Year Ended 31 March 2022

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| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

Youth in Romsey

Trustees' Report for the Year Ended 31 March 2022

What a very different year from our previous year and, thank goodness, we were able to return to a more normal provision here. Moving on from remote working, and then to 'Covid safe' conditions, we finally fully opened our doors and resumed our face to face activities in the Centre.

Our Youth Support Groups have been as popular as ever and we have a full house on Monday and Tuesday for young people who struggle with anxiety and confidence and, again on Wednesday for our club, Allsorts, designed for young people with disabilities. We have been able to continue to run these hugely successful Monday and Tuesday groups thanks to funding from Children in Need and also Allsorts which is funded by Hampshire County Council as part of their Short Breaks Scheme.

The Allotment Group is going from strength to strength and provides much needed respite once a week for young people struggling to access mainstream education and for other young people who are currently not in education, employment or training. It is proving to be a valuable resource, engaging young people and encouraging communication as well as providing lovely fruit and vegetables for us all to enjoy.

We are indebted to all our volunteers who come each week and work in our Youth Support Groups. Volunteers working with these groups gives our young people the opportunity to work through real challenges and make meaningful change.

Youth in Romsey continue to offer mental health support to young people all over Southern Test Valley between the ages of 11 and 25 years through counselling sessions in the Centre. This forms the core part of our service and has again proved to be invaluable because we understand that identifying poor mental health and providing appropriate support and treatment is essential for children and young people, as half of all mental health conditions start by the age of 14. Offering this provision is dependent on the number of volunteers who support us, and we are so very grateful to all those who give up their valuable time to enable us to deliver such an outstanding facility.

Our work in local Secondary Schools providing support to pupils continues and we have built strong bonds in the schools where we are all working towards the best outcome for young people, recognising that access to mental health care is critical for health and well-being during adolescence.

We have been able to continue to offer counselling provision to young people aged between 18-25 years due to a generous grant from Garfield Weston Foundation over a two-year period through the UK Youth Fund. Grants like these enable us to maintain support in a previously unfunded area for at least another year.

Our services have expanded to cover support for young people under the age of 11 years in both Southern Test Valley and West Hampshire through play therapy in our Centre which has been made possible by funding from the CCG (Clinical Commissioning Group) via No Limits in Southampton

Access to the Centre returned to normal so income from room bookings started again and we are also grateful to our two Local Authorities, Hampshire County Council and Test Valley Borough Council who continue to fund a small amount of our activities.

Other donations throughout the year include Magic Little Grants, Local Councillor Grants from Councillor Nick Adams-King and Councillor Mark Cooper, Romsey Rotary Test, Nick Knatchbull's team Walking the Test Way, Romsey Abbey Choir, Waitrose, The Romsey School, Amazon Smile and one-off individual donations.

The Julia and Hans Rausing Trust also awarded us a grant for resources within our youth provision so we would like to take this opportunity to offer our sincere thanks. Without this income and amounts raised through charitable donations and fundraising efforts we would be unable to operate and offer the wide range of facilities within the Centre.

Youth in Romsey

Trustees' Report for the Year Ended 31 March 2022

Finally we would like to say how grateful we are for the dedication, hard work and steadfastness that our exceptional staff continue to demonstrate and for the commitment of our loyal Trustees. As a team, we all work together to continue to keep this outstanding service for the benefit of the young people of Southern Test Valley.

FINANCIAL REVIEW

Reserves policy

Youth in Romsey is committed to creating and preserving support for young people in the Southern Test Valley area. It is the duty of the Trustees and Management to ensure the continued financial support to deliver that service. To achieve this, we agree a policy in respect of cash reserves.

The purpose of our policy:

To retain sufficient funds in reserve to finance the operation of Youth in Romsey as a service for a 12 month period. To review this figure annually to assess current and future needs to ensure continuance of the service.

The future of Youth in Romsey is not secure due to local government grant expenditure cuts to youth services and many charitable organisations are suffering hardship due to the financial effects of Covid and therefore we must have a reserve to ensure continuation of the service which is essential to the young people of our area.

The current projected requirement for basic provision of services of Youth in Romsey including staffing as currently approved and running costs for 12 months is calculated at £90,692.

This figure would ensure the service remaining open for 12 months, on current estimates, should funding no longer be available to this organisation.

This reserve does not include restricted funds for projects currently run by Youth in Romsey.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

3358904 (England and Wales)

Registered Charity number

1071190

Registered office

Youth in Romsey Building
Southampton Road
Romsey
Hampshire
SO51 8AF

Trustees

I Hibberd *resigned 04.11.22*
R J Garlike
I M Richards
Reverend J E C Thompson
C J Panszczyk

Youth in Romsey

Trustees' Report
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

I M Richards

Independent Examiner

Jerram Surlis Limited

4 Latimer Street

Romsey

Hampshire

SO51 8DG

Approved by order of the board of trustees on 10th November 2022 and signed on its behalf by:


.....
~~Hilbert~~ - Trustee Ian Richards

Independent Examiner's Report to the Trustees of
Youth in Romsey

Independent examiner's report to the trustees of Youth in Romsey ('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').

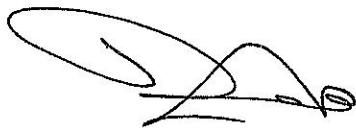
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



David Jerram
Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Date:10/11/2022.....

Youth in Romsey

Statement of Financial Activities
for the Year Ended 31 March 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 10,445 | 92,629 | 103,074 | 89,883 |
| Other trading activities | 3 | 4,820 | - | 4,820 | 2,711 |
| Investment income | 4 | 578 | - | 578 | 1,087 |
| Other income | | 162 | - | 162 | 2,530 |
| Total | | 16,005 | 92,629 | 108,634 | 96,211 |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Youth in Romsey | | 21,713 | - | 21,713 | 41,580 |
| Holiday Club Costs | | - | - | - | 1,682 |
| Allotment | | - | 200 | 200 | 19 |
| Allsorts Group | | - | 3,258 | 3,258 | 1,956 |
| Restricted | | - | 7,712 | 7,712 | 920 |
| No Limits | | - | 11,167 | 11,167 | 22,260 |
| Sexual Health | | - | 635 | 635 | - |
| 1 to 1 Schools | | - | 14,192 | 14,192 | - |
| 1 to 1 Support | | - | - | - | 5,806 |
| Children in Need Youth Clubs | | - | 10,800 | 10,800 | 7,412 |
| Primary and over 18 | | - | 35,000 | 35,000 | - |
| Total | | 21,713 | 82,964 | 104,677 | 81,635 |
| NET INCOME/(EXPENDITURE) | | (5,708) | 9,665 | 3,957 | 14,576 |
| Transfers between funds | 10 | (545) | 545 | - | - |
| Net movement in funds | | (6,253) | 10,210 | 3,957 | 14,576 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 68,912 | 122,343 | 191,255 | 176,679 |
| TOTAL FUNDS CARRIED FORWARD | | 62,659 | 132,553 | 195,212 | 191,255 |

The notes form part of these financial statements

Youth in Romsey

Balance Sheet
31 March 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|------------------------|-----------------------|--------------------------|--------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 1,240 | 6,865 | 8,105 | 9,884 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 61,419 | 125,688 | 187,107 | 181,371 |
| NET CURRENT ASSETS | | <u>61,419</u> | <u>125,688</u> | <u>187,107</u> | <u>181,371</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>62,659</u> | <u>132,553</u> | <u>195,212</u> | <u>191,255</u> |
| NET ASSETS | | <u>62,659</u> | <u>132,553</u> | <u>195,212</u> | <u>191,255</u> |
| FUNDS | 10 | | | | |
| Unrestricted funds | | | | 62,659 | 68,912 |
| Restricted funds | | | | 132,553 | 122,343 |
| TOTAL FUNDS | | | | <u>195,212</u> | <u>191,255</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

- 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.

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
and were signed on its behalf by:


.....
Ian Richards - Trustee

The notes form part of these financial statements

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.

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.

2. DONATIONS AND LEGACIES

| | 2022 | 2021 |
|-----------------------------|--------|--------|
| | £ | £ |
| Donations | 10,446 | 13,952 |
| Allsorts Youth Club | 3,258 | 1,956 |
| Holiday Club | - | 1,682 |
| 1 to 1 Support | - | 5,806 |
| Allotment Group | 218 | 100 |
| Beggars Fair | - | 1,077 |
| Children in Need Youth Club | 10,801 | 7,412 |
| No Limits | 11,167 | 22,260 |
| 1 to 1 Schools | 13,647 | - |
| Sexual Health | 1,186 | 3,500 |
| | <hr/> | <hr/> |
| Carried forward | 50,723 | 57,745 |

2. DONATIONS AND LEGACIES - continued

| | 2022 | 2021 |
|------------------------------------|----------------|---------------|
| | £ | £ |
| Brought forward | 50,723 | 57,745 |
| Restricted donations | 17,351 | 32,138 |
| Primary and over 18s grant funding | 35,000 | - |
| | <u>103,074</u> | <u>89,883</u> |

3. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|----------------------|--------------|--------------|
| | £ | £ |
| Room Hire | 2,320 | 1,405 |
| Counselling Services | 1,089 | 967 |
| Gift Aid | 358 | 339 |
| Events | 1,053 | - |
| | <u>4,820</u> | <u>2,711</u> |

4. INVESTMENT INCOME

| | 2022 | 2021 |
|--------------------------|------------|--------------|
| | £ | £ |
| Deposit account interest | 578 | 1,087 |
| | <u>578</u> | <u>1,087</u> |

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2022 | 2021 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | 1,779 | 2,169 |
| | <u>1,779</u> | <u>2,169</u> |

6. 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.

Youth in Romsey

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. STAFF COSTS

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

| | 2022 | 2021 |
|-----------|----------|----------|
| Full time | 2 | 2 |
| Part time | 4 | 3 |
| | <u>6</u> | <u>5</u> |

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|-----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 13,952 | 75,931 | 89,883 |
| Other trading activities | 2,711 | - | 2,711 |
| Investment income | 1,087 | - | 1,087 |
| Other income | 2,530 | - | 2,530 |
| Total | <u>20,280</u> | <u>75,931</u> | <u>96,211</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Youth in Romsey | 41,580 | - | 41,580 |
| Holiday Club Costs | - | 1,682 | 1,682 |
| Allotment | - | 19 | 19 |
| Allsorts Group | - | 1,956 | 1,956 |
| Restricted | - | 920 | 920 |
| No Limits | - | 22,260 | 22,260 |
| 1 to 1 Support | - | 5,806 | 5,806 |
| Children in Need Youth Clubs | - | 7,412 | 7,412 |
| Total | <u>41,580</u> | <u>40,055</u> | <u>81,635</u> |
| NET INCOME/(EXPENDITURE) | <u>(21,300)</u> | <u>35,876</u> | <u>14,576</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 90,212 | 86,467 | 176,679 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>68,912</u></u> | <u><u>122,343</u></u> | <u><u>191,255</u></u> |

9. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Fixtures, Fittings & Equipment £ | Totals £ |
|-----------------------------------|-------------------------------------|---|-------------|
| COST | | | |
| At 1 April 2021 and 31 March 2022 | 23,659 | 31,954 | 55,613 |
| DEPRECIATION | | | |
| At 1 April 2021 | 23,659 | 22,070 | 45,729 |
| Charge for year | - | 1,779 | 1,779 |
| At 31 March 2022 | 23,659 | 23,849 | 47,508 |
| NET BOOK VALUE | | | |
| At 31 March 2022 | - | 8,105 | 8,105 |
| At 31 March 2021 | - | 9,884 | 9,884 |

10. MOVEMENT IN FUNDS

| | At 1.4.21 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 68,912 | (5,708) | (545) | 62,659 |
| Restricted funds | | | | |
| Allsorts Youth Club | 1,500 | - | - | 1,500 |
| Beggars Fair | 1,077 | - | - | 1,077 |
| Holiday Club | 5,476 | - | - | 5,476 |
| 1 to 1 Support | 3,165 | - | - | 3,165 |
| No Limits | 5,000 | - | - | 5,000 |
| 1 to 1 Schools | - | (545) | 545 | - |
| Sexual Health | 3,500 | 551 | - | 4,051 |
| Allotment Group | 261 | 19 | - | 280 |
| Restricted Income | 31,364 | 9,640 | - | 41,004 |
| Self Defence Project | 1,000 | - | - | 1,000 |
| Building Fund | 70,000 | - | - | 70,000 |
| | <u>122,343</u> | <u>9,665</u> | <u>545</u> | <u>132,553</u> |
| TOTAL FUNDS | <u>191,255</u> | <u>3,957</u> | <u>-</u> | <u>195,212</u> |

Youth in Romsey

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|--------------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 16,005 | (21,713) | (5,708) |
| Restricted funds | | | |
| Allsorts Youth Club | 3,258 | (3,258) | - |
| Children in Need Youth Club | 10,800 | (10,800) | - |
| No Limits | 11,167 | (11,167) | - |
| 1 to 1 Schools | 13,647 | (14,192) | (545) |
| Sexual Health | 1,186 | (635) | 551 |
| Allotment Group | 219 | (200) | 19 |
| Restricted Income | 17,352 | (7,712) | 9,640 |
| Primary and over 18 Grant Fund | 35,000 | (35,000) | - |
| | <u>92,629</u> | <u>(82,964)</u> | <u>9,665</u> |
| TOTAL FUNDS | <u>108,634</u> | <u>(104,677)</u> | <u>3,957</u> |

Comparatives for movement in funds

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 90,212 | (21,300) | 68,912 |
| Restricted funds | | | |
| Allsorts Youth Club | 1,500 | - | 1,500 |
| Beggars Fair | - | 1,077 | 1,077 |
| Holiday Club | 5,476 | - | 5,476 |
| 1 to 1 Support | 3,165 | - | 3,165 |
| No Limits | 5,000 | - | 5,000 |
| Sexual Health | - | 3,500 | 3,500 |
| Allotment Group | 180 | 81 | 261 |
| Restricted Income | 146 | 31,218 | 31,364 |
| Self Defence Project | 1,000 | - | 1,000 |
| Building Fund | 70,000 | - | 70,000 |
| | <u>86,467</u> | <u>35,876</u> | <u>122,343</u> |
| TOTAL FUNDS | <u>176,679</u> | <u>14,576</u> | <u>191,255</u> |

10. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 20,280 | (41,580) | (21,300) |
| Restricted funds | | | |
| Allsorts Youth Club | 1,956 | (1,956) | - |
| Beggars Fair | 1,077 | - | 1,077 |
| Children in Need Youth Club | 7,412 | (7,412) | - |
| Holiday Club | 1,682 | (1,682) | - |
| 1 to 1 Support | 5,806 | (5,806) | - |
| No Limits | 22,260 | (22,260) | - |
| Sexual Health | 3,500 | - | 3,500 |
| Allotment Group | 100 | (19) | 81 |
| Restricted Income | 32,138 | (920) | 31,218 |
| | <u>75,931</u> | <u>(40,055)</u> | <u>35,876</u> |
| TOTAL FUNDS | <u>96,211</u> | <u>(81,635)</u> | <u>14,576</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.20 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.22 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| Unrestricted funds | | | | |
| General fund | 90,212 | (27,008) | (545) | 62,659 |
| Restricted funds | | | | |
| Allsorts Youth Club | 1,500 | - | - | 1,500 |
| Beggars Fair | - | 1,077 | - | 1,077 |
| Holiday Club | 5,476 | - | - | 5,476 |
| 1 to 1 Support | 3,165 | - | - | 3,165 |
| No Limits | 5,000 | - | - | 5,000 |
| 1 to 1 Schools | - | (545) | 545 | - |
| Sexual Health | - | 4,051 | - | 4,051 |
| Allotment Group | 180 | 100 | - | 280 |
| Restricted Income | 146 | 40,858 | - | 41,004 |
| Self Defence Project | 1,000 | - | - | 1,000 |
| Building Fund | 70,000 | - | - | 70,000 |
| | <u>86,467</u> | <u>45,541</u> | <u>545</u> | <u>132,553</u> |
| TOTAL FUNDS | <u>176,679</u> | <u>18,533</u> | <u>-</u> | <u>195,212</u> |

Youth in Romsey

Detailed Statement of Financial Activities
for the Year Ended 31. March 2022

| | 2022 £ | 2021 £ |
|--------------------------------------|----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | | |
| Allsorts Youth Club | 10,446 | 13,952 |
| Holiday Club | 3,258 | 1,956 |
| 1 to 1 Support | - | 1,682 |
| Allotment Group | - | 5,806 |
| Beggars Fair | 218 | 100 |
| Children in Need Youth Club | - | 1,077 |
| No Limits | 10,801 | 7,412 |
| 1 to 1 Schools | 11,167 | 22,260 |
| Sexual Health | 13,647 | - |
| Restricted donations | 1,186 | 3,500 |
| Primary and over 18s grant funding | 17,351 | 32,138 |
| | <u>35,000</u> | <u>-</u> |
| | 103,074 | 89,883 |
| Other trading activities | | |
| Room Hire | | |
| Counselling Services | 2,320 | 1,405 |
| Gift Aid | 1,089 | 967 |
| Events | 358 | 339 |
| | <u>1,053</u> | <u>-</u> |
| | 4,820 | 2,711 |
| Investment income | | |
| Deposit account interest | | |
| | 578 | 1,087 |
| Other income | | |
| JRS Grants | | |
| | 162 | 2,530 |
| Total incoming resources | <u>108,634</u> | <u>96,211</u> |
| EXPENDITURE | | |
| Charitable activities | | |
| Sundry Expenses | | |
| Allotment costs | 150 | 215 |
| Counsellors | 90 | 19 |
| Allsorts Group costs | 4,490 | 3,682 |
| Children in Need Youth Club expenses | 1,050 | 298 |
| Carried forward | 1,475 | 514 |
| | <u>7,255</u> | <u>4,728</u> |

This page does not form part of the statutory financial statements

Youth in Romsey

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

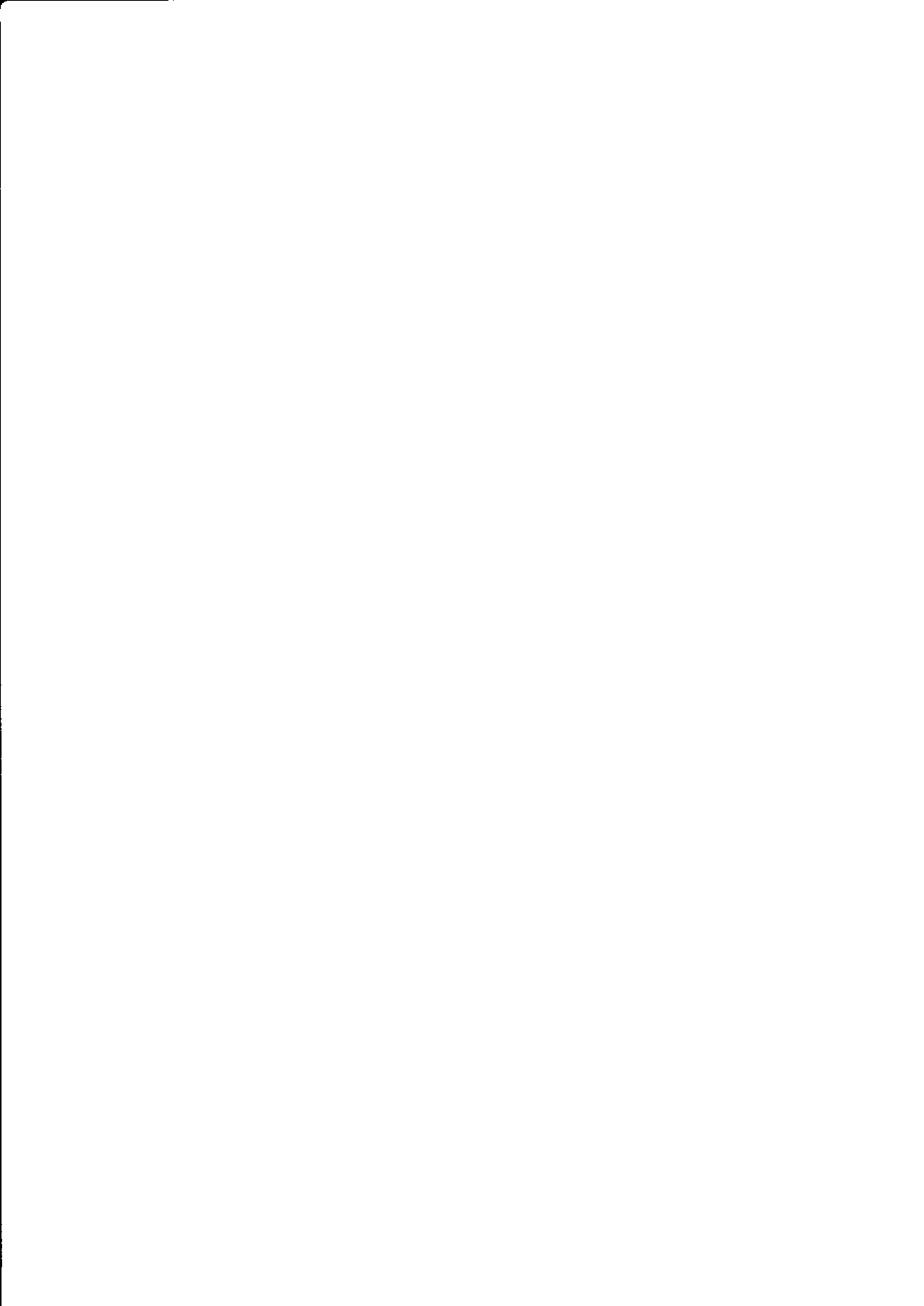
| | 2022 | 2021 |
|---------------------------------------|----------------|---------------|
| | £ | £ |
| Charitable activities | | |
| Brought forward | | |
| Restricted expenses | 7,255 | 4,728 |
| Events expenses | 72 | 920 |
| Salaries | 381 | - |
| 1 to 1 Schools expenses | 67,409 | 35,482 |
| Primary and over 18 expenses | 42 | - |
| No Limits and HYA costs | 31 | - |
| Equipment expensed | 78 | - |
| | 186 | - |
| | <u>75,454</u> | <u>41,130</u> |
| Support costs | | |
| Other | | |
| Insurance | 1,459 | 1,458 |
| Light and heat | 1,218 | 1,116 |
| Telephone | 1,842 | 1,506 |
| Postage and stationery | 745 | 674 |
| Office salaries | 17,197 | 30,440 |
| Website and IT costs | 1,162 | 291 |
| Cleaning | 649 | 150 |
| Travel costs | 60 | - |
| Repairs & renewals | 84 | 40 |
| Advertising & marketing | 366 | 25 |
| Payroll processing costs | 664 | 571 |
| Staff welfare | 215 | 108 |
| Subscriptions | 501 | 309 |
| Staff training | 230 | 609 |
| | <u>26,392</u> | <u>37,297</u> |
| Governance costs | | |
| Accountancy fees | 1,052 | 1,039 |
| Depn of fixtures fittings & equipment | 1,779 | 2,169 |
| | <u>2,831</u> | <u>3,208</u> |
| Total resources expended | <u>104,677</u> | <u>81,635</u> |
| Net income | <u>3,957</u> | <u>14,576</u> |

This page does not form part of the statutory financial statements

YOUTH IN ROMSEY

England & Wales - Charity number 1071190

Accounts



REGISTERED COMPANY NUMBER: 3358904 (England and Wales)
REGISTERED CHARITY NUMBER: 1071190

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
Youth in Romsey

Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Contents of the Financial Statements
for the Year Ended 31 March 2021

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| Trustees' Report | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 to 13 |
| Detailed Statement of Financial Activities | 14 to 15 |

Trustees' Report
for the Year Ended 31 March 2021

What a very extraordinary year this has been! The course of the Covid pandemic and resultant restrictions placed on our country coincided with the beginning of our financial year. Despite a national lockdown and the limitations this generated, our fantastic Management Team took the decision to remain open (albeit remotely) and to continue to offer our core service of providing support for the young people of Southern Test Valley from the beginning of lockdown and remained operational throughout the whole period.

Much of this initial support took place from home as the team became conversant with the intricacies of Zoom and we were able to continue to deal with an increasing number of young people and their mental health until we were allowed back into the Centre at the end of June 2020.

At this time, the demand for our service was intensifying at a significant rate so the Centre was made 'Covid safe' to be able to offer some face-to-face support in larger rooms, along with the use of outside areas. Our staff learned how to protect the young people who were using the Centre and this new way of working continued throughout the summer. We were also able to offer additional one-to-one support during this time thanks to a National Lottery Community grant

Funding from Children in Need enabled us to run a summer holiday programme where we worked with several young people who were transitioning into Secondary education and who were struggling with not having had any formal Secondary school induction due to Covid.

Sadly, we were unable to run our Youth Clubs, although we did continue to offer restricted Sexual Health Support, Job Search and Career advice. Due to the lack of Youth Club provision, two part time members of Youth Club staff were furloughed, although the remaining members of staff continued to work in their roles and co-ordinate any Centre information through our social media accounts. Despite subsequent lockdowns the Centre remained opened, and staff continued to see young people who were struggling with their mental and emotional health.

As pupils returned to school in September our bespoke in-house Youth Clubs recommenced in a more restricted way to ensure the safety of all those taking part and it seemed like some sense of normality was returning. One Youth Club is dedicated to young people with learning difficulties and the other two are for those who struggle with anxiety and confidence. We are indebted to Children in Need and Hampshire County Council who continued to support our Youth Clubs in 2020.

Youth in Romsey staff were also now working in local Secondary Schools providing support and in December we received news that we had been successful in securing funding to provide creative counselling services in Primary Schools and counselling support to young people over the age of 18 years. This was due to a grant awarded by the UK Youth Fund – Covid Relief Grant made possible by Pears Foundation, Paul Hamlyn Foundation and DCMS.

Other successful grant funding bids enabled us to buy equipment to work from home in a safe and secure manner, and to maximise the space at the Centre to facilitate much needed additional support sessions. This was made possible by grant funding from HIWCF and NET Coronavirus Programme.

Access to the Centre was still limited so revenue previously received from room bookings was not forthcoming although we are grateful to our two Local Authorities, Hampshire County Council and Test Valley Borough Council who continue to fund a small amount of our activities.

Without this income and amounts raised through charitable donations and fundraising efforts we would be unable to operate and offer the wide range of facilities within the Centre.

The upsurge in demand for what we provide has meant that we have again increased the number of counsellors and volunteers to continue to offer the wide variety of services we are associated with. We are extremely grateful for all those who give up their valuable time as we would not be able to deliver such an outstanding facility without them. We are also grateful for the dedication, hard work and steadfastness that our exceptional staff have shown during the last, unusual year and for the commitment of our loyal Trustees. As a team, we all work together to continue to keep this outstanding service for the benefit of the young people of Southern Test Valley.

Youth in Romsey

Trustees' Report
for the Year Ended 31 March 2021

FINANCIAL REVIEW

Reserves policy

Youth in Romsey is committed to creating and preserving support for young people in the Southern Test Valley area. It is the duty of the Trustees and Management to ensure the continued financial support to deliver that service. To achieve this, we agree a policy in respect of cash reserves.

The purpose of our policy:

To retain sufficient funds in reserve to finance the operation of Youth in Romsey as a service for a 12 month period. To review this figure annually to assess current and future needs to ensure continuance of the service.

The future of Youth in Romsey is not secure due to local government grant expenditure cuts to youth services and many charitable organisations are suffering hardship due to the financial effects of Covid and therefore we must have a reserve to ensure continuation of the service which is essential to the young people of our area.

The current projected requirement for basic provision of services of Youth in Romsey including staffing as currently approved and running costs for 12 months is calculated at £90,692.

This figure would ensure the service remaining open for 12 months, on current estimates, should funding no longer be available to this organisation.

This reserve does not include restricted funds for projects currently run by Youth in Romsey.

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

3358904 (England and Wales)

Registered Charity number

1071190

Registered office

Youth in Romsey Building
Southampton Road
Romsey
Hampshire
SO51 8AF

Trustees

I Hibberd

R J Garlike

I M Richards

Reverend J E C Thompson

C J Panszczyk

- appointed 10.12.20

Company Secretary

I M Richards

Youth in Romsey

Trustees' Report
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Jerram Surlis Limited

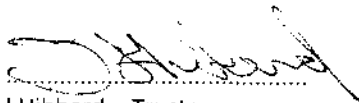
4 Latimer Street

Romsey

Hampshire

SO51 8DG

Approved by order of the board of trustees on *11th August 2021* and signed on its behalf by:



I Hibberd - Trustee

Independent examiner's report to the trustees of Youth in Romsey ('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



David Jerram
Jerram Surlis Limited
4 Latimer Street
Romsey
Hampshire
SO51 8DG

Date:10/8/21.....

Youth in Romsey

Statement of Financial Activities
for the Year Ended 31 March 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | 2 | 13,952 | 75,931 | 89,883 | 61,851 |
| Other trading activities | 3 | 2,711 | - | 2,711 | 12,213 |
| Investment income | 4 | 1,087 | - | 1,087 | 1,804 |
| Other income | | 2,530 | - | 2,530 | - |
| Total | | <u>20,280</u> | <u>75,931</u> | <u>96,211</u> | <u>75,868</u> |
| EXPENDITURE ON | | | | | |
| Charitable activities | | | | | |
| Youth in Romsey | | 41,580 | - | 41,580 | 51,894 |
| Holiday Club Costs | | - | 1,682 | 1,682 | 1,794 |
| Allotment | | - | 19 | 19 | 33 |
| Allsorts Group | | - | 1,956 | 1,956 | 3,695 |
| Beggars Fair | | - | - | - | 2,847 |
| Restricted | | - | 920 | 920 | 354 |
| No Limits | | - | 22,260 | 22,260 | 13,481 |
| Sexual Health | | - | - | - | 350 |
| 1 to 1 Schools | | - | - | - | 2,650 |
| 1 to 1 Support | | - | 5,806 | 5,806 | 4,000 |
| Children in Need Youth Clubs | | - | 7,412 | 7,412 | 10,515 |
| Total | | <u>41,580</u> | <u>40,055</u> | <u>81,635</u> | <u>91,613</u> |
| NET INCOME/(EXPENDITURE) | | <u>(21,300)</u> | <u>35,876</u> | <u>14,576</u> | <u>(15,745)</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>90,212</u> | <u>86,467</u> | <u>176,679</u> | <u>192,424</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>68,912</u></u> | <u><u>122,343</u></u> | <u><u>191,255</u></u> | <u><u>176,679</u></u> |

The notes form part of these financial statements

Youth in Romsey

Balance Sheet
At 31 March 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | 2021 Total funds £ | 2020 Total funds £ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 9 | 3,019 | 6,865 | 9,884 | 5,188 |
| CURRENT ASSETS | | | | | |
| Cash at bank | | 65,893 | 115,478 | 181,371 | 171,491 |
| NET CURRENT ASSETS | | <u>65,893</u> | <u>115,478</u> | <u>181,371</u> | <u>171,491</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>68,912</u> | <u>122,343</u> | <u>191,255</u> | <u>176,679</u> |
| NET ASSETS | | <u><u>68,912</u></u> | <u><u>122,343</u></u> | <u><u>191,255</u></u> | <u><u>176,679</u></u> |
| FUNDS | 10 | | | | |
| Unrestricted funds | | | | 68,912 | 90,212 |
| Restricted funds | | | | 122,343 | 86,467 |
| TOTAL FUNDS | | | | <u><u>191,255</u></u> | <u><u>176,679</u></u> |

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

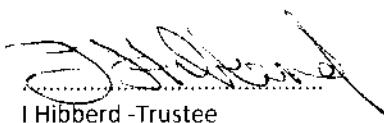
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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.

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 on *11th August 2021* and were signed on its behalf by:


I Hibberd -Trustee

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 2015)', 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.

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.

2. DONATIONS AND LEGACIES

| | 2021 | 2020 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Donations | 13,952 | 5,785 |
| Allsorts Youth Club | 1,956 | 5,195 |
| Holiday Club | 1,682 | 7,270 |
| 1 to 1 Support | 5,806 | 7,165 |
| Allotment Group | 100 | 213 |
| Beggars Fair | 1,077 | 2,727 |
| Children in Need Youth Club | 7,412 | 10,515 |
| No Limits | 22,260 | 18,481 |
| 1 to 1 Schools | - | 2,650 |
| Sexual Health | 3,500 | 350 |
| Restricted donations | 32,138 | 500 |
| Self Defence Project | - | 1,000 |
| | <u>89,883</u> | <u>61,851</u> |

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

3. OTHER TRADING ACTIVITIES

| | 2021 | 2020 |
|----------------------|--------------|---------------|
| | £ | £ |
| Room Hire | 1,405 | 4,050 |
| Training Courses | - | 1,130 |
| Counselling Services | 967 | 2,725 |
| Gift Aid | 339 | 3,561 |
| Events | - | 747 |
| | <u>2,711</u> | <u>12,213</u> |

4. INVESTMENT INCOME

| | 2021 | 2020 |
|--------------------------|--------------|--------------|
| | £ | £ |
| Deposit account interest | <u>1,087</u> | <u>1,804</u> |

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 2021 | 2020 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | <u>2,169</u> | <u>1,138</u> |

6. 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.

7. STAFF COSTS

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

| | 2021 | 2020 |
|-----------|----------|----------|
| Full time | 2 | 2 |
| Part time | 3 | 4 |
| | <u>5</u> | <u>6</u> |

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|-----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 5,785 | 56,066 | 61,851 |
| Other trading activities | 12,213 | - | 12,213 |
| Investment income | 1,804 | - | 1,804 |
| Total | <u>19,802</u> | <u>56,066</u> | <u>75,868</u> |
| EXPENDITURE ON | | | |
| Charitable activities | | | |
| Youth in Romsey | 51,894 | - | 51,894 |
| Holiday Club Costs | - | 1,794 | 1,794 |
| Allotment | - | 33 | 33 |
| Allsorts Group | - | 3,695 | 3,695 |
| Beggars Fair | - | 2,847 | 2,847 |
| Restricted | - | 354 | 354 |
| No Limits | - | 13,481 | 13,481 |
| Sexual Health | - | 350 | 350 |
| 1 to 1 Schools | - | 2,650 | 2,650 |
| 1 to 1 Support | - | 4,000 | 4,000 |
| Children in Need Youth Clubs | - | 10,515 | 10,515 |
| Total | <u>51,894</u> | <u>39,719</u> | <u>91,613</u> |
| NET INCOME/(EXPENDITURE) | <u>(32,092)</u> | <u>16,347</u> | <u>(15,745)</u> |
| Transfers between funds | <u>(70,120)</u> | <u>70,120</u> | <u>-</u> |
| Net movement in funds | <u>(102,212)</u> | <u>86,467</u> | <u>(15,745)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 192,424 | - | 192,424 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>90,212</u></u> | <u><u>86,467</u></u> | <u><u>176,679</u></u> |

9. TANGIBLE FIXED ASSETS

| | Improvements to property £ | Fixtures, Fittings & Equipment £ | Totals £ |
|-----------------------|----------------------------------|---|---------------|
| COST | | | |
| At 1 April 2020 | 23,659 | 25,089 | 48,748 |
| Additions | - | 6,865 | 6,865 |
| At 31 March 2021 | <u>23,659</u> | <u>31,954</u> | <u>55,613</u> |
| DEPRECIATION | | | |
| At 1 April 2020 | 23,659 | 19,901 | 43,560 |
| Charge for year | - | 2,169 | 2,169 |
| At 31 March 2021 | <u>23,659</u> | <u>22,070</u> | <u>45,729</u> |
| NET BOOK VALUE | | | |
| At 31 March 2021 | <u>-</u> | <u>9,884</u> | <u>9,884</u> |
| At 31 March 2020 | <u>-</u> | <u>5,188</u> | <u>5,188</u> |

10. MOVEMENT IN FUNDS

| | At 1.4.20 £ | Net movement in funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|-----------------|
| Unrestricted funds | | | |
| General fund | 90,212 | (21,300) | 68,912 |
| Restricted funds | | | |
| Allsorts Youth Club | 1,500 | - | 1,500 |
| Beggars Fair | - | 1,077 | 1,077 |
| Holiday Club | 5,476 | - | 5,476 |
| 1 to 1 Support | 3,165 | - | 3,165 |
| No Limits | 5,000 | - | 5,000 |
| Sexual Health | - | 3,500 | 3,500 |
| Allotment Group | 180 | 81 | 261 |
| Restricted Income | 146 | 31,218 | 31,364 |
| Self Defence Project | 1,000 | - | 1,000 |
| Building Fund | 70,000 | - | 70,000 |
| | <u>86,467</u> | <u>35,876</u> | <u>122,343</u> |
| TOTAL FUNDS | <u>176,679</u> | <u>14,576</u> | <u>191,255</u> |

10. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 20,280 | (41,580) | (21,300) |
| Restricted funds | | | |
| Allsorts Youth Club | 1,956 | (1,956) | - |
| Beggars Fair | 1,077 | - | 1,077 |
| Children in Need Youth Club | 7,412 | (7,412) | - |
| Holiday Club | 1,682 | (1,682) | - |
| 1 to 1 Support | 5,806 | (5,806) | - |
| No Limits | 22,260 | (22,260) | - |
| Sexual Health | 3,500 | - | 3,500 |
| Allotment Group | 100 | (19) | 81 |
| Restricted Income | 32,138 | (920) | 31,218 |
| | <u>75,931</u> | <u>(40,055)</u> | <u>35,876</u> |
| TOTAL FUNDS | <u>96,211</u> | <u>(81,635)</u> | <u>14,576</u> |

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.20 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|-----------------|
| Unrestricted Funds | | | | |
| General fund | 192,424 | (32,092) | (70,120) | 90,212 |
| Restricted Funds | | | | |
| Allsorts Youth Club | - | 1,500 | - | 1,500 |
| Beggars Fair | - | (120) | 120 | - |
| Holiday Club | - | 5,476 | - | 5,476 |
| 1 to 1 Support | - | 3,165 | - | 3,165 |
| No Limits | - | 5,000 | - | 5,000 |
| Allotment Group | - | 180 | - | 180 |
| Restricted Income | - | 146 | - | 146 |
| Self Defence Project | - | 1,000 | - | 1,000 |
| Building Fund | - | - | 70,000 | 70,000 |
| | <u>-</u> | <u>16,347</u> | <u>70,120</u> | <u>86,467</u> |
| TOTAL FUNDS | <u>192,424</u> | <u>(15,745)</u> | <u>-</u> | <u>176,679</u> |

10. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 19,802 | (51,894) | (32,092) |
| Restricted funds | | | |
| Allsorts Youth Club | 5,195 | (3,695) | 1,500 |
| Beggars Fair | 2,727 | (2,847) | (120) |
| Children in Need Youth Club | 10,515 | (10,515) | - |
| Holiday Club | 7,270 | (1,794) | 5,476 |
| 1 to 1 Support | 7,165 | (4,000) | 3,165 |
| No Limits | 18,481 | (13,481) | 5,000 |
| 1 to 1 Schools | 2,650 | (2,650) | - |
| Sexual Health | 350 | (350) | - |
| Allotment Group | 213 | (33) | 180 |
| Restricted Income | 500 | (354) | 146 |
| Self Defence Project | 1,000 | - | 1,000 |
| | <u>56,066</u> | <u>(39,719)</u> | <u>16,347</u> |
| TOTAL FUNDS | <u>75,868</u> | <u>(91,613)</u> | <u>(15,745)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.19 £ | Net movement in funds £ | Transfers between funds £ | At 31.3.21 £ |
|---------------------------|----------------|----------------------------------|------------------------------------|-----------------|
| Unrestricted funds | | | | |
| General fund | 192,424 | (53,392) | (70,120) | 68,912 |
| Restricted funds | | | | |
| Allsorts Youth Club | - | 1,500 | - | 1,500 |
| Beggars Fair | - | 957 | 120 | 1,077 |
| Holiday Club | - | 5,476 | - | 5,476 |
| 1 to 1 Support | - | 3,165 | - | 3,165 |
| No Limits | - | 5,000 | - | 5,000 |
| Sexual Health | - | 3,500 | - | 3,500 |
| Allotment Group | - | 261 | - | 261 |
| Restricted Income | - | 31,364 | - | 31,364 |
| Self Defence Project | - | 1,000 | - | 1,000 |
| Building Fund | - | - | 70,000 | 70,000 |
| | <u>-</u> | <u>52,223</u> | <u>70,120</u> | <u>122,343</u> |
| TOTAL FUNDS | <u>192,424</u> | <u>(1,169)</u> | <u>-</u> | <u>191,255</u> |

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|-----------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 40,082 | (93,474) | (53,392) |
| Restricted funds | | | |
| Allsorts Youth Club | 7,151 | (5,651) | 1,500 |
| Beggars Fair | 3,804 | (2,847) | 957 |
| Children in Need Youth Club | 17,927 | (17,927) | - |
| Holiday Club | 8,952 | (3,476) | 5,476 |
| 1 to 1 Support | 12,971 | (9,806) | 3,165 |
| No Limits | 40,741 | (35,741) | 5,000 |
| 1 to 1 Schools | 2,650 | (2,650) | - |
| Sexual Health | 3,850 | (350) | 3,500 |
| Allotment Group | 313 | (52) | 261 |
| Restricted Income | 32,638 | (1,274) | 31,364 |
| Self Defence Project | 1,000 | - | 1,000 |
| | <u>131,997</u> | <u>(79,774)</u> | <u>52,223</u> |
| TOTAL FUNDS | <u><u>172,079</u></u> | <u><u>(173,248)</u></u> | <u><u>(1,169)</u></u> |

11. RELATED PARTY DISCLOSURES

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

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

| | 2021 £ | 2020 £ |
|--------------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 13,952 | 5,785 |
| Allsorts Youth Club | 1,956 | 5,195 |
| Holiday Club | 1,682 | 7,270 |
| 1 to 1 Support | 5,806 | 7,165 |
| Allotment Group | 100 | 213 |
| Beggars Fair | 1,077 | 2,727 |
| Children in Need Youth Club | 7,412 | 10,515 |
| No Limits | 22,260 | 18,481 |
| 1 to 1 Schools | - | 2,650 |
| Sexual Health | 3,500 | 350 |
| Restricted donations | 32,138 | 500 |
| Self Defence Project | - | 1,000 |
| | <hr/> | <hr/> |
| | 89,883 | 61,851 |
| Other trading activities | | |
| Room Hire | 1,405 | 4,050 |
| Training Courses | - | 1,130 |
| Counselling Services | 967 | 2,725 |
| Gift Aid | 339 | 3,561 |
| Events | - | 747 |
| | <hr/> | <hr/> |
| | 2,711 | 12,213 |
| Investment income | | |
| Deposit account interest | 1,087 | 1,804 |
| Other income | | |
| JRS Grants | 2,530 | - |
| | <hr/> | <hr/> |
| Total incoming resources | 96,211 | 75,868 |
| EXPENDITURE | | |
| Charitable activities | | |
| Sundry Expenses | 215 | 662 |
| Holiday club costs | - | 1,594 |
| Website costs | - | 2,847 |
| Allotment costs | 19 | 33 |
| Counsellors | 3,682 | 4,106 |
| Allsorts Group costs | 298 | 563 |
| Children in Need Youth Club expenses | 514 | 854 |
| Restricted expenses | 920 | 354 |
| Events expenses | - | 241 |
| Carried forward | 5,648 | 11,254 |

Youth in Romsey

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

| | 2021 | 2020 |
|---------------------------------------|----------------------|------------------------|
| | £ | £ |
| Charitable activities | | |
| Brought forward | 5,648 | 11,254 |
| Salaries | 35,482 | 32,579 |
| | <u>41,130</u> | <u>43,833</u> |
| Support costs | | |
| Other | | |
| Insurance | 1,457 | 1,457 |
| Light and heat | 1,116 | 1,231 |
| Telephone | 1,506 | 1,209 |
| Postage and stationery | 674 | 735 |
| Office salaries | 30,440 | 39,457 |
| Website and IT costs | 291 | 92 |
| Cleaning | 150 | 1,371 |
| Repairs & renewals | 40 | 88 |
| Advertising & marketing | 25 | 50 |
| Payroll processing costs | 571 | - |
| Staff welfare | 108 | - |
| Subscriptions | 309 | - |
| Staff training | 609 | - |
| | <u>37,297</u> | <u>45,690</u> |
| Governance costs | | |
| Accountancy fees | 1,039 | 952 |
| Depn of fixtures fittings & equipment | 2,169 | 1,138 |
| | <u>3,208</u> | <u>2,090</u> |
| Total resources expended | <u>81,635</u> | <u>91,613</u> |
| Net income/(expenditure) | <u><u>14,576</u></u> | <u><u>(15,745)</u></u> |