

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

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for the Year Ended 31 March 2021

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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.

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

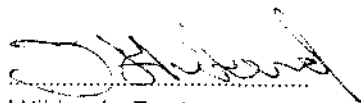
Trustees' Report
for the Year Ended 31 March 2021

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:

A handwritten signature in black ink, appearing to read 'I Hibberd', written over a dotted line.

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.....

Statement of Financial Activities
for the Year Ended 31 March 2021

		Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
	Notes				
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		20,280	75,931	96,211	75,868
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		41,580	40,055	81,635	91,613
NET INCOME/(EXPENDITURE)		(21,300)	35,876	14,576	(15,745)
RECONCILIATION OF FUNDS					
Total funds brought forward		90,212	86,467	176,679	192,424
TOTAL FUNDS CARRIED FORWARD		68,912	122,343	191,255	176,679

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		65,893	115,478	181,371	171,491
TOTAL ASSETS LESS CURRENT LIABILITIES		68,912	122,343	191,255	176,679
NET ASSETS		68,912	122,343	191,255	176,679
FUNDS	10				
Unrestricted funds				68,912	90,212
Restricted funds				122,343	86,467
TOTAL FUNDS				191,255	176,679

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

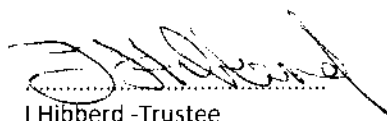
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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	19,802	56,066	75,868
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	51,894	39,719	91,613
NET INCOME/(EXPENDITURE)	(32,092)	16,347	(15,745)
Transfers between funds	(70,120)	70,120	-
Net movement in funds	(102,212)	86,467	(15,745)
RECONCILIATION OF FUNDS			
Total funds brought forward	192,424	-	192,424
TOTAL FUNDS CARRIED FORWARD	90,212	86,467	176,679

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**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	23,659	31,954	55,613
DEPRECIATION			
At 1 April 2020	23,659	19,901	43,560
Charge for year	-	2,169	2,169
At 31 March 2021	23,659	22,070	45,729
NET BOOK VALUE			
At 31 March 2021	-	9,884	9,884
At 31 March 2020	-	5,188	5,188

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
	86,467	35,876	122,343
TOTAL FUNDS	176,679	14,576	191,255

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>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021**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	1,458	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	81,635	91,613
	<u></u>	<u></u>
Net income/(expenditure)	14,576	(15,745)