

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

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for the Year Ended 31 March 2022

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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:



~~Hibbert~~ - 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
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	<u>578</u>	<u>1,087</u>

5. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<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	20,280	75,931	96,211
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	41,580	40,055	81,635
NET INCOME/(EXPENDITURE)	(21,300)	35,876	14,576
RECONCILIATION OF FUNDS			
Total funds brought forward	90,212	86,467	176,679
TOTAL FUNDS CARRIED FORWARD	68,912	122,343	191,255

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
	122,343	9,665	545	132,553
TOTAL FUNDS	191,255	3,957	-	195,212

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
	35,000	-
	103,074	89,883
Other trading activities		
Room Hire		
Counselling Services	2,320	1,405
Gift Aid	1,089	967
Events	358	339
	1,053	-
	4,820	2,711
Investment income		
Deposit account interest	578	1,087
Other income		
JRS Grants	162	2,530
Total incoming resources	108,634	96,211
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
	7,255	4,728

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	-
	<hr/>	<hr/>
	75,454	41,130
Support costs		
Other		
Insurance		
Light and heat	1,459	1,458
Telephone	1,218	1,116
Postage and stationery	1,842	1,506
Office salaries	745	674
Website and IT costs	17,197	30,440
Cleaning	1,162	291
Travel costs	649	150
Repairs & renewals	60	-
Advertising & marketing	84	40
Payroll processing costs	366	25
Staff welfare	664	571
Subscriptions	215	108
Staff training	501	309
	230	609
	<hr/>	<hr/>
	26,392	37,297
Governance costs		
Accountancy fees		
Depn of fixtures fittings & equipment	1,052	1,039
	1,779	2,169
	<hr/>	<hr/>
	2,831	3,208
Total resources expended	<hr/>	<hr/>
	104,677	81,635
Net income	<hr/>	<hr/>
	3,957	14,576
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This page does not form part of the statutory financial statements