

THE SHALOM YOUTH PROJECT

England & Wales · Charity number 1072217

Details

Status Registered

Legal form Other

Registered 1998-10-30

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

Contact

Address Rutland Street
Grimsby
Ne Lincs
DN32 7LT

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Activities

Objects: EDUCATING AND ASSISTING YOUNG PEOPLE, IN OR NEAR THE PARISH OF ST. JOHN AND ST. STEPHEN, THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPABILITIES TO THE END THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

Activities: Working with children and young people 'at risk' in the East Marsh Ward of Grimsby. We work through establishing long term sustained relationships and seek to support our clients in their journey to become functioning adults

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** IN OR NEAR THE PARISH OF ST JOHN AND ST STEPHEN
- North East Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,535	£91,952	-	-
2023-12-31	£90,570	£146,072	-	-
2022-12-31	£111,869	£97,378	-	-
2021-12-31	£71,830	£78,865	-	-
2020-12-31	£102,352	£93,277	-	-

Trustees

Name	Role	Appointed
ALAN BURLEY		
Clive Taylor		2022-12-05
Dr Billy Dasein		2017-12-01
ELIZABETH ANNE ELLIS		2026-01-26
JOHN BAKER ATKINSON		
KAY SANDRA JONES		
Melanie Onn		2020-02-01
SALLY WALTON		2025-10-27
Sarah Barker		2022-01-31

THE SHALOM YOUTH PROJECT

England & Wales - Charity number 1072217

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
THE SHALOM YOUTH PROJECT

THE SHALOM YOUTH PROJECT
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FOR THE YEAR ENDED 31 DECEMBER 2024

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THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Educating and assisting young people, in or near the Parish of St John and St Stephen, through their leisure-time activities so as to develop their physical, mental and spiritual capabilities to the end that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Within these broad objectives our mission is:

To reach and support young people at risk in the community and through sustained long term relationships enable them to become functioning adults.

We define 'young people at risk' as those who exhibit one or more of the following indicators:

- Lack of family support
- Experiencing racism, sexism or bullying
- Having truanted or been excluded from school
- Possess a learning difficulty
- Now or in the past a looked after child
- Deemed beyond parental control
- Homeless
- Experimenting with drugs including alcohol and solvents
- Experienced child abuse
- Addicted to gambling
- Been in trouble with the police
- Having child-care responsibilities

We identify the following categories of risk:

1. Addicted to risk behaviours
2. Experimenting with risk behaviours
3. High risk factors
4. Some risk factors
5. Low risk factors
6. Not at risk in these terms

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Premises -

The refurbishment programme is now complete & the craft room was finished. Unfortunately, the work done on the girl's toilets was faulty, this has now been rectified. The fire alarm system has been completely renewed to the required standard. We have a contract that provides for ongoing testing and maintenance. New CCTV has been installed along with a monitor at the automatic door.

Playzone -

Grant Thorald Park; NELC have completed work on the MUGA and it was officially opened by the Mayor. This facility is managed by Shalom and members have free use. It has proved a great success and is in constant use.

Activities -

398 children and young people have accessed the Project and it has been another very busy year. The 12-14 age group have caused particular concern. For the first time in over 50 years of operations we have encountered a number of young people who are not accessing education in any shape or form. Of those that are, those at highest risk are on a reduced timetable. They are out and about from about 11am onwards. We have increased our drop-in sessions to support them. We are seeking funding to cover this extra provision. The effect of a large number of young people "on the loose" has been a rash of anti social behaviour on Grant Thorald Park, in particular constant bin fires. This has caused much friction between the young people and the community. Shalom is the only agency consistently working with this group. We have excellent co-operation and support from Humberside Police in our efforts to address this situation.

Our core funding has been from NELC UKSPF Fund, as well as Garfield Weston and match funding from our supporters.

FINANCIAL REVIEW

Reserves policy

The amount of reserves considering redundancy costs and three months operating costs has been calculated as £16,000.

Free reserves at 31 December 2024 were £15,452 (2023: £8,958). Of this £10,000 had been designated by the charity within its 'reserves pot' and it is intended to increase this by £2,000 per year to ensure available free reserves are restored back to £16,000, funds permitting.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Shalom Youth Project is managed by the Board of Trustees under the authority of the Constitution approved in 1998 and amended at the meeting of 20 September 2006 and 8 July 2009.

The trustees are members of the Board and are legally responsible for the governance and management of the Project.

The Trustees are responsible for setting strategies and policies and ensuring that these are implemented.

Authority to conduct day to day operations of the project are delegated by the Trustees to the Project Manager and through him (and the Assistant Project Manager) to the Key Workers.

The Project Manager is accountable to the Trustees for the efficient running of the Project.

Recruitment and appointment of new trustees

We are always on the lookout for new Trustees. Our present team have been with us for some considerable time - but we were conscious of gaps in our skill base and have appointed three new Trustees in an effort to close these.

Risk management

The Trustees have identified the major strategic risks to which the Project is exposed and established controls and action to mitigate them.

The Trustees seek to take all appropriate steps to moderate the inevitable operational risks to which the staff, volunteers, users and assets of the Project are exposed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1072217

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

Principal address

St John and St Stephen Church Centre
Rutland Street
Grimsby
N E Lincolnshire
DN32 7LT

Trustees

Dr. B M Dasein
Revd K Jones
Mr J Atkinson
Mrs E Walmsley
Mr A Burley
Mrs M Onn
Mrs C Thompson
Mrs S Barker
Mr C Taylor

Independent Examiner

C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Cooperative Bank
27 South St Mary's Gate
GRIMSBY
DN31 1JD

Approved by order of the board of trustees on 2 July 2025 and signed on its behalf by:

Revd K Jones - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHALOM YOUTH PROJECT

Independent examiner's report to the trustees of The Shalom Youth Project

I report to the charity trustees on my examination of the accounts of The Shalom Youth Project (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

9 July 2025

THE SHALOM YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	30,777	45,000	75,777	78,311
Activities for generating funds	3	18,333	425	18,758	12,259
Total		<u>49,110</u>	<u>45,425</u>	<u>94,535</u>	<u>90,570</u>
EXPENDITURE ON					
Administration expenses		16,530	1,387	17,917	12,205
Charitable activities					
Youth Centre		14,153	537	14,690	20,131
Operations Manager		-	5,057	5,057	28,547
Coffee Bar		2,627	-	2,627	3,524
Garfield Weston		-	6,080	6,080	1,865
NELC Young & Safe		-	-	-	8,298
NELC UK SPF		-	28,583	28,583	-
Premises costs		16,677	321	16,998	71,502
Total		<u>49,987</u>	<u>41,965</u>	<u>91,952</u>	<u>146,072</u>
NET INCOME/(EXPENDITURE)		(877)	3,460	2,583	(55,502)
RECONCILIATION OF FUNDS					
Total funds brought forward		81,963	821	82,784	138,286
TOTAL FUNDS CARRIED FORWARD		<u>81,086</u>	<u>4,281</u>	<u>85,367</u>	<u>82,784</u>

The notes form part of these financial statements

THE SHALOM YOUTH PROJECT

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	7	65,634	-	65,634	73,005
CURRENT ASSETS					
Debtors	8	1,121	-	1,121	3,900
Cash at bank and in hand		21,282	4,281	25,563	9,935
		<u>22,403</u>	<u>4,281</u>	<u>26,684</u>	<u>13,835</u>
CREDITORS					
Amounts falling due within one year	9	(6,951)	-	(6,951)	(4,056)
NET CURRENT ASSETS		<u>15,452</u>	<u>4,281</u>	<u>19,733</u>	<u>9,779</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,086</u>	<u>4,281</u>	<u>85,367</u>	<u>82,784</u>
NET ASSETS		<u>81,086</u>	<u>4,281</u>	<u>85,367</u>	<u>82,784</u>
FUNDS	10				
Unrestricted funds				81,086	81,963
Restricted funds				4,281	821
TOTAL FUNDS				<u>85,367</u>	<u>82,784</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 2 July 2025 and were signed on its behalf by:

Revd K Jones - Trustee

Dr. B M Dasein - Trustee

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants and donations are recognised in the Statement of Financial Activities when the general income recognition criteria are met.

For performance related grants income is recognised to the extent that the charity has provided the specified goods or services if entitlement to the grant only occurs when the performance related conditions are met.

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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows -

Other land and buildings	-	4% on cost
Fixtures, fittings and equipment	-	15% or 20% on cost

The charity has a policy to capitalise assets if they can be used for more than one year and cost at least £100.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the notes to the accounts.

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

2. GRANTS AND DONATIONS

	31.12.24	31.12.23
	£	£
Donations	30,777	14,520
Grants	45,000	63,791
	<u>75,777</u>	<u>78,311</u>

Grants received, included in the above, are as follows:

	31.12.24	31.12.23
	£	£
Youth Services and NELC	35,000	43,291
Garfield Weston	10,000	-
Lincoln Diocese	-	18,000
Other grants	-	2,500
	<u>45,000</u>	<u>63,791</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.24	31.12.23
	£	£
Fundraising events	6,333	1,582
Snack bar sales	3,105	3,872
Hall hire	9,320	6,805
	<u>18,758</u>	<u>12,259</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. STAFF COSTS

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

	31.12.24	31.12.23
Charitable activities	11	9
Other	1	1
	<u>12</u>	<u>10</u>

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

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants and donations	13,520	64,791	78,311
Activities for generating funds	12,259	-	12,259
Total	<u>25,779</u>	<u>64,791</u>	<u>90,570</u>
EXPENDITURE ON			
Administration expenses	11,646	559	12,205
Charitable activities			
Youth Centre	15,686	4,445	20,131
Operations Manager	-	28,547	28,547
Coffee Bar	3,524	-	3,524
Garfield Weston	-	1,865	1,865
NELC Young & Safe	-	8,298	8,298
Premises costs	18,870	52,632	71,502
Total	<u>49,726</u>	<u>96,346</u>	<u>146,072</u>
NET INCOME/(EXPENDITURE)	(23,947)	(31,555)	(55,502)
Transfers between funds	1,258	(1,258)	-
Net movement in funds	<u>(22,689)</u>	<u>(32,813)</u>	<u>(55,502)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	104,652	33,634	138,286
TOTAL FUNDS CARRIED FORWARD	<u><u>81,963</u></u>	<u><u>821</u></u>	<u><u>82,784</u></u>

7. TANGIBLE FIXED ASSETS

	Other land and buildings £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 January 2024 and 31 December 2024	149,662	37,462	187,124
DEPRECIATION			
At 1 January 2024	83,809	30,310	114,119
Charge for year	5,986	1,385	7,371
At 31 December 2024	89,795	31,695	121,490
NET BOOK VALUE			
At 31 December 2024	<u>59,867</u>	<u>5,767</u>	<u>65,634</u>
At 31 December 2023	<u><u>65,853</u></u>	<u><u>7,152</u></u>	<u><u>73,005</u></u>

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.24	31.12.23
		£	£
Other debtors		1,121	3,900
		<u>1,121</u>	<u>3,900</u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.24	31.12.23
		£	£
Other creditors		6,951	4,056
		<u>6,951</u>	<u>4,056</u>
10. MOVEMENT IN FUNDS			
	At 1.1.24	Net movement in funds	At
	£	£	31.12.24
			£
Unrestricted funds			
General fund	81,963	(877)	81,086
Restricted funds			
Prince's Trust	108	-	108
Garfield Weston	-	2,616	2,616
NELC wages funding	57	(57)	-
Brad Ladds Group	77	63	140
NELC Shared Prosperity Funding	-	1,417	1,417
Other restricted funding	579	(579)	-
	<u>821</u>	<u>3,460</u>	<u>4,281</u>
TOTAL FUNDS	<u>82,784</u>	<u>2,583</u>	<u>85,367</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	49,110	(49,987)	(877)
Restricted funds			
Garfield Weston	10,000	(7,384)	2,616
NELC wages funding	5,000	(5,057)	(57)
Brad Ladds Group	425	(362)	63
NELC Shared Prosperity Funding	30,000	(28,583)	1,417
Other restricted funding	-	(579)	(579)
	<u>45,425</u>	<u>(41,965)</u>	<u>3,460</u>
TOTAL FUNDS	<u>94,535</u>	<u>(91,952)</u>	<u>2,583</u>

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	104,652	(23,947)	1,258	81,963
Restricted funds				
Prince's Trust	123	(15)	-	108
Garfield Weston	1,865	(1,865)	-	-
NELC Young & Safe	1,277	(1,277)	-	-
NELC wages funding	8,604	(8,547)	-	57
Pavilion project planning	(4,216)	4,216	-	-
Youth Centre refurbishment	25,000	(23,742)	(1,258)	-
Brad Ladds Group	282	(205)	-	77
Other restricted funding	699	(120)	-	579
	<u>33,634</u>	<u>(31,555)</u>	<u>(1,258)</u>	<u>821</u>
TOTAL FUNDS	<u>138,286</u>	<u>(55,502)</u>	<u>-</u>	<u>82,784</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,779	(49,726)	(23,947)
Restricted funds			
Prince's Trust	-	(15)	(15)
Garfield Weston	-	(1,865)	(1,865)
NELC Young & Safe	8,100	(9,377)	(1,277)
NELC wages funding	20,000	(28,547)	(8,547)
Pavilion project planning	14,191	(9,975)	4,216
Youth Centre refurbishment	-	(23,742)	(23,742)
Brad Ladds Group	-	(205)	(205)
Lincoln Diocese	18,000	(18,000)	-
Other restricted funding	4,500	(4,620)	(120)
	<u>64,791</u>	<u>(96,346)</u>	<u>(31,555)</u>
TOTAL FUNDS	<u>90,570</u>	<u>(146,072)</u>	<u>(55,502)</u>

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

10. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	104,652	(24,824)	1,258	81,086
Restricted funds				
Prince's Trust	123	(15)	-	108
Garfield Weston	1,865	751	-	2,616
NELC Young & Safe	1,277	(1,277)	-	-
NELC wages funding	8,604	(8,604)	-	-
Pavilion project planning	(4,216)	4,216	-	-
Youth Centre refurbishment	25,000	(23,742)	(1,258)	-
Brad Ladds Group	282	(142)	-	140
NELC Shared Prosperity Funding	-	1,417	-	1,417
Other restricted funding	699	(699)	-	-
	<u>33,634</u>	<u>(28,095)</u>	<u>(1,258)</u>	<u>4,281</u>
TOTAL FUNDS	<u>138,286</u>	<u>(52,919)</u>	<u>-</u>	<u>85,367</u>

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	74,889	(99,713)	(24,824)
Restricted funds			
Prince's Trust	-	(15)	(15)
Garfield Weston	10,000	(9,249)	751
NELC Young & Safe	8,100	(9,377)	(1,277)
NELC wages funding	25,000	(33,604)	(8,604)
Pavilion project planning	14,191	(9,975)	4,216
Youth Centre refurbishment	-	(23,742)	(23,742)
Brad Ladds Group	425	(567)	(142)
Lincoln Diocese	18,000	(18,000)	-
NELC Shared Prosperity Funding	30,000	(28,583)	1,417
Other restricted funding	4,500	(5,199)	(699)
	<u>110,216</u>	<u>(138,311)</u>	<u>(28,095)</u>
TOTAL FUNDS	<u>185,105</u>	<u>(238,024)</u>	<u>(52,919)</u>

Included within restricted funds are the following -

- Prince's Trust - grant for 16+ training
- Garfield Weston - core funding for Youth Project
- NELC Young & Safe - funding for Wednesday group
- NELC wages funding - grant toward salary of assistant project manager
- Pavilion project funding - proposed development of new buildings
- Youth Centre refurbishment - funding for renovation and refurbishment

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

Brad Ladds Group - group for over 18 year olds to meet up and socialise
Lincoln Diocese - funding for God Room refurbishment
UK Shared Prosperity Funding - for revenue costs

Other restricted funds includes funding received for mental health support and for trips for children and families.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

12. USE OF VOLUNTEERS

Volunteers donated services are not provided for within the accounts. The contribution of unpaid services provided by volunteers during the year amounted to £6,305 (2023: £4,631). Shalom Youth project is supported by the Church of England. The board of Trustees of Shalom Youth Project also volunteer their time and support to fulfil their role.

THE SHALOM YOUTH PROJECT

England & Wales - Charity number 1072217

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE SHALOM YOUTH PROJECT

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THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Educating and assisting young people, in or near the Parish of St John and St Stephen, through their leisure-time activities so as to develop their physical, mental and spiritual capabilities to the end that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Within these broad objectives our mission is:

To reach and support young people at risk in the community and through sustained long term relationships enable them to become functioning adults.

We define 'young people at risk' as those who exhibit one or more of the following indicators:

Lack of family support
Experiencing racism, sexism or bullying
Having truanted or been excluded from school
Possess a learning difficulty
Now or in the past a looked after child
Deemed beyond parental control
Homeless
Experimenting with drugs including alcohol and solvents
Experienced child abuse
Addicted to gambling
Been in trouble with the police
Having child-care responsibilities

We identify the following categories of risk:

1. Addicted to risk behaviours
2. Experimenting with risk behaviours
3. High risk factors
4. Some risk factors
5. Low risk factors
6. Not at risk in these terms

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Work has continued throughout the year to enhance and improve the Centre. With funding from NELC we were able to completely refurbish the kitchen to a very high standard. The old reception was vacant, and the 'God Room' had proved unsuitable for group work. With funding from Lincoln Diocese we were able to create a new 'God Room' in the former reception, which was dedicated by the Bishop of Lincoln. This area has proved invaluable for small groups work. The former God Room is currently being transformed into an arts and craft area.

We are coming to the end of another very busy year; 450 children and young people have accessed the Project. We have worked hard to reach out to high-risk young people and managed after a stormy time to integrate them into the Project.

Sadly, another young adult in the community took his own life and this prompted us to explore providing support for young males who tend to bottle up their emotions, sometimes leading to tragic outcomes. We are now holding daytime drop-in sessions, and these have proved to be a much needed resource.

We are extremely grateful to Paul Caswell and the team from NELC for their invaluable support and encouragement throughout the year.

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

Reserves policy

The amount of reserves considering redundancy costs and three months operating costs has been calculated as £16,000.

The free reserves at 31 December 2023 were £8,958 (2022: £26,269). It is intended to work towards restoring this back to £16,000 when the funds are available.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Shalom Youth Project is managed by the Board of Trustees under the authority of the Constitution approved in 1998 and amended at the meeting of 20 September 2006 and 8 July 2009.

The trustees are members of the Board and are legally responsible for the governance and management of the Project.

The Trustees are responsible for setting strategies and policies and ensuring that these are implemented.

Authority to conduct day to day operations of the project are delegated by the Trustees to the Project Manager and through him (and the Assistant Project Manager) to the Key Workers.

The Project Manager is accountable to the Trustees for the efficient running of the Project.

Recruitment and appointment of new trustees

We are always on the lookout for new Trustees. Our present team have been with us for some considerable time - but we were conscious of gaps in our skill base and have appointed three new Trustees in an effort to close these.

Risk management

The Trustees have identified the major strategic risks to which the Project is exposed and established controls and action to mitigate them.

The Trustees seek to take all appropriate steps to moderate the inevitable operational risks to which the staff, volunteers, users and assets of the Project are exposed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1072217

Principal address

St John and St Stephen Church Centre
Rutland Street
Grimsby
N E Lincolnshire
DN32 7LT

Trustees

Dr. B M Dasein
Revd K Jones
Mr J Atkinson
Mr A Walmsley (resigned 27.11.23)
Mrs E Walmsley
Mr A Burley
Mrs M Onn
Mrs C Thompson
Mrs S Barker
Mr C Taylor

Independent Examiner

C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Cooperative Bank
27 South St Mary's Gate
GRIMSBY
DN31 1JD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 10 June 2024 and signed on its behalf by:

Revd K Jones - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHALOM YOUTH PROJECT**

Independent examiner's report to the trustees of The Shalom Youth Project

I report to the charity trustees on my examination of the accounts of The Shalom Youth Project (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

17 June 2024

THE SHALOM YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	13,520	64,791	78,311	105,532
Activities for generating funds	3	12,259	-	12,259	6,337
Total		<u>25,779</u>	<u>64,791</u>	<u>90,570</u>	<u>111,869</u>
EXPENDITURE ON					
Administration expenses		11,646	559	12,205	13,443
Charitable activities					
Youth Centre		15,686	4,445	20,131	6,750
Assistant Project Manager		-	28,547	28,547	24,431
Coffee Bar		3,524	-	3,524	2,890
Shal Reach		-	-	-	1,215
Garfield Weston		-	1,865	1,865	6,182
Awards for All		-	-	-	6,786
NELC Young & Safe		-	8,298	8,298	4,718
Premises costs		18,870	52,632	71,502	30,963
Total		<u>49,726</u>	<u>96,346</u>	<u>146,072</u>	<u>97,378</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(23,947)	(31,555)	(55,502)	14,491
		<u>1,258</u>	<u>(1,258)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(22,689)</u>	<u>(32,813)</u>	<u>(55,502)</u>	<u>14,491</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		104,652	33,634	138,286	123,795
TOTAL FUNDS CARRIED FORWARD		<u><u>81,963</u></u>	<u><u>821</u></u>	<u><u>82,784</u></u>	<u><u>138,286</u></u>

The notes form part of these financial statements

THE SHALOM YOUTH PROJECT

BALANCE SHEET
31 DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	7	73,005	-	73,005	78,383
CURRENT ASSETS					
Debtors	8	8,116	(4,216)	3,900	5,273
Cash at bank and in hand		4,898	5,037	9,935	58,487
		<u>13,014</u>	<u>821</u>	<u>13,835</u>	<u>63,760</u>
CREDITORS					
Amounts falling due within one year	9	(4,056)	-	(4,056)	(3,857)
NET CURRENT ASSETS		<u>8,958</u>	<u>821</u>	<u>9,779</u>	<u>59,903</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,963</u>	<u>821</u>	<u>82,784</u>	<u>138,286</u>
NET ASSETS		<u>81,963</u>	<u>821</u>	<u>82,784</u>	<u>138,286</u>
FUNDS	10				
Unrestricted funds				81,963	104,652
Restricted funds				821	33,634
TOTAL FUNDS				<u>82,784</u>	<u>138,286</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10 June 2024 and were signed on its behalf by:

Revd K Jones - Trustee

Dr. B M Dasein - Trustee

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants and donations are recognised in the Statement of Financial Activities when the general income recognition criteria are met.

For performance related grants income is recognised to the extent that the charity has provided the specified goods or services if entitlement to the grant only occurs when the performance related conditions are met.

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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows -

Other land and buildings	-	4% on cost
Fixtures, fittings and equipment	-	15% or 20% on cost

The charity has a policy to capitalise assets if they can be used for more than one year and cost at least £100.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the notes to the accounts.

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. GRANTS AND DONATIONS

	31.12.23	31.12.22
	£	£
Donations	14,520	23,132
Grants	63,791	82,400
	<u>78,311</u>	<u>105,532</u>

Grants received, included in the above, are as follows:

	31.12.23	31.12.22
	£	£
Youth Services and NELC	43,291	71,400
Garfield Weston	-	10,000
Lincoln Diocese	18,000	500
Other grants	2,500	500
	<u>63,791</u>	<u>82,400</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.23	31.12.22
	£	£
Fundraising events	1,582	894
Snack bar sales	3,872	3,763
Hall hire	6,805	1,680
	<u>12,259</u>	<u>6,337</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.12.23	31.12.22
Charitable activities	9	7
Other	1	1
	<u>10</u>	<u>8</u>

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

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants and donations	20,392	85,140	105,532
Activities for generating funds	5,722	615	6,337
Total	<u>26,114</u>	<u>85,755</u>	<u>111,869</u>
EXPENDITURE ON			
Administration expenses	10,509	2,934	13,443
Charitable activities			
Youth Centre	4,982	1,768	6,750
Assistant Project Manager	-	24,431	24,431
Coffee Bar	2,890	-	2,890
Shal Reach	-	1,215	1,215
Garfield Weston	-	6,182	6,182
Awards for All	-	6,786	6,786
NELC Young & Safe	-	4,718	4,718
Premises costs	12,118	18,845	30,963
Total	<u>30,499</u>	<u>66,879</u>	<u>97,378</u>
NET INCOME/(EXPENDITURE)	(4,385)	18,876	14,491
Transfers between funds	3,529	(3,529)	-
Net movement in funds	(856)	15,347	14,491
RECONCILIATION OF FUNDS			
Total funds brought forward	105,508	18,287	123,795
TOTAL FUNDS CARRIED FORWARD	<u>104,652</u>	<u>33,634</u>	<u>138,286</u>

7. TANGIBLE FIXED ASSETS

	Other land and buildings £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 January 2023	149,662	35,234	184,896
Additions	-	2,228	2,228
At 31 December 2023	<u>149,662</u>	<u>37,462</u>	<u>187,124</u>
DEPRECIATION			
At 1 January 2023	77,823	28,690	106,513
Charge for year	5,986	1,620	7,606
At 31 December 2023	<u>83,809</u>	<u>30,310</u>	<u>114,119</u>
NET BOOK VALUE			
At 31 December 2023	<u>65,853</u>	<u>7,152</u>	<u>73,005</u>
At 31 December 2022	<u>71,839</u>	<u>6,544</u>	<u>78,383</u>

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.23	31.12.22
		£	£
	Other debtors	3,900	5,273
		<u> </u>	<u> </u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.23	31.12.22
		£	£
	Other creditors	4,056	3,857
		<u> </u>	<u> </u>
10.	MOVEMENT IN FUNDS		
		Net movement in funds	Transfers between funds
	At 1.1.23	£	£
	£		At 31.12.23
	£		£
	Unrestricted funds		
	General fund	104,652	(23,947)
			1,258
			81,963
	Restricted funds		
	HY2HY	435	(2)
	Prince's Trust	123	(15)
	Garfield Weston	1,865	(1,865)
	NELC Young & Safe	1,277	(1,277)
	NELC wages funding	8,604	(8,547)
	Pavilion project planning	(4,216)	4,216
	Youth Centre refurbishment	25,000	(23,742)
	Brad Ladds Group	282	(205)
	Other restricted funding	264	(118)
		<u> </u>	<u> </u>
		33,634	(31,555)
			(1,258)
			821
	TOTAL FUNDS	<u>138,286</u>	<u>(55,502)</u>
			<u> </u>
			<u>82,784</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,779	(49,726)	(23,947)
Restricted funds			
HY2HY	2,000	(2,002)	(2)
Prince's Trust	-	(15)	(15)
Garfield Weston	-	(1,865)	(1,865)
NELC Young & Safe	8,100	(9,377)	(1,277)
NELC wages funding	20,000	(28,547)	(8,547)
Pavilion project planning	14,191	(9,975)	4,216
Youth Centre refurbishment	-	(23,742)	(23,742)
Brad Ladds Group	-	(205)	(205)
Lincoln Diocese	18,000	(18,000)	-
Other restricted funding	2,500	(2,618)	(118)
	<u> </u>	<u> </u>	<u> </u>
	64,791	(96,346)	(31,555)
TOTAL FUNDS	<u>90,570</u>	<u>(146,072)</u>	<u>(55,502)</u>

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	105,508	(4,385)	3,529	104,652
Restricted funds				
HY2HY	435	-	-	435
Prince's Trust	243	(120)	-	123
Bishop's Social Justice Fund	3,035	(3,035)	-	-
Police & Crime Commissioner's Fund	1,359	(1,359)	-	-
KDARS	494	(494)	-	-
Garfield Weston	-	2,125	(260)	1,865
Awards for All	8,519	(8,519)	-	-
NELC Young & Safe	3,157	(1,880)	-	1,277
Refurbishment Match Funding	1,045	1,657	(2,702)	-
NELC wages funding	-	8,604	-	8,604
Pavilion project planning	-	(4,216)	-	(4,216)
Youth Centre refurbishment	-	25,000	-	25,000
Brad Ladds Group	-	849	(567)	282
Other restricted funding	-	264	-	264
	<u>18,287</u>	<u>18,876</u>	<u>(3,529)</u>	<u>33,634</u>
TOTAL FUNDS	<u>123,795</u>	<u>14,491</u>	<u>-</u>	<u>138,286</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,114	(30,499)	(4,385)
Restricted funds			
Prince's Trust	-	(120)	(120)
Bishop's Social Justice Fund	-	(3,035)	(3,035)
Police & Crime Commissioner's Fund	-	(1,359)	(1,359)
KDARS	-	(494)	(494)
Garfield Weston	10,000	(7,875)	2,125
Awards for All	-	(8,519)	(8,519)
NELC Young & Safe	4,531	(6,411)	(1,880)
Refurbishment Match Funding	2,031	(374)	1,657
NELC wages funding	30,000	(21,396)	8,604
Pavilion project planning	11,869	(16,085)	(4,216)
Youth Centre refurbishment	25,000	-	25,000
Brad Ladds Group	1,324	(475)	849
Other restricted funding	1,000	(736)	264
	<u>85,755</u>	<u>(66,879)</u>	<u>18,876</u>
TOTAL FUNDS	<u>111,869</u>	<u>(97,378)</u>	<u>14,491</u>

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. MOVEMENT IN FUNDS - continued

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

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	105,508	(28,332)	4,787	81,963
Restricted funds				
HY2HY	435	(2)	-	433
Prince's Trust	243	(135)	-	108
Bishop's Social Justice Fund	3,035	(3,035)	-	-
Police & Crime Commissioner's Fund	1,359	(1,359)	-	-
KDARS	494	(494)	-	-
Garfield Weston	-	260	(260)	-
Awards for All	8,519	(8,519)	-	-
NELC Young & Safe	3,157	(3,157)	-	-
Refurbishment Match Funding	1,045	1,657	(2,702)	-
NELC wages funding	-	57	-	57
Youth Centre refurbishment	-	1,258	(1,258)	-
Brad Ladds Group	-	644	(567)	77
Other restricted funding	-	146	-	146
	<u>18,287</u>	<u>(12,679)</u>	<u>(4,787)</u>	<u>821</u>
TOTAL FUNDS	<u>123,795</u>	<u>(41,011)</u>	<u>-</u>	<u>82,784</u>

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	51,893	(80,225)	(28,332)
Restricted funds			
HY2HY	2,000	(2,002)	(2)
Prince's Trust	-	(135)	(135)
Bishop's Social Justice Fund	-	(3,035)	(3,035)
Police & Crime Commissioner's Fund	-	(1,359)	(1,359)
KDARS	-	(494)	(494)
Garfield Weston	10,000	(9,740)	260
Awards for All	-	(8,519)	(8,519)
NELC Young & Safe	12,631	(15,788)	(3,157)
Refurbishment Match Funding	2,031	(374)	1,657
NELC wages funding	50,000	(49,943)	57
Pavilion project planning	26,060	(26,060)	-
Youth Centre refurbishment	25,000	(23,742)	1,258
Brad Ladds Group	1,324	(680)	644
Lincoln Diocese	18,000	(18,000)	-
Other restricted funding	3,500	(3,354)	146
	<u>150,546</u>	<u>(163,225)</u>	<u>(12,679)</u>
TOTAL FUNDS	<u>202,439</u>	<u>(243,450)</u>	<u>(41,011)</u>

Included within restricted funds are the following -

HY2HY - to assist children affected by parents misuse of alcohol and substances

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

10. MOVEMENT IN FUNDS - continued

Prince's Trust - grant for 16+ training
Bishop's Social Justice Fund - grant toward salary of assistant project manager
Police & Crime Commissioner's Fund - grant for outreach work
National Lottery Awards for All - funding for Youth Centre groups / activities
Garfield Weston - core funding for Youth Project
NELC Young & Safe - funding for Wednesday group
Refurbishment Match Funding - donations for youth centre refurbishment
NELC wages funding - grant toward salary of assistant project manager
Pavilion project funding - proposed development of new buildings
Youth Centre refurbishment - funding for renovation and refurbishment
Brad Ladds Group - group for over 18 year olds to meet up and socialise
Lincoln Diocese - funding for God Room refurbishment

Other restricted funds includes funding received for mental health support and for trips for children and families.

Transfers between funds

Transfers into the general fund of £1,258 (2022: £3,529) are in relation to assets that have been purchased from restricted income where the restrictions have been met.

11. RELATED PARTY DISCLOSURES

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

12. USE OF VOLUNTEERS

Volunteers donated services are not provided for within the accounts. The contribution of unpaid services provided by volunteers during the year amounted to £4,631 (2022: £5,539). Shalom Youth project is supported by the Church of England. The board of Trustees of Shalom Youth Project also volunteer their time and support to fulfil their role.

THE SHALOM YOUTH PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Grants and donations		
Donations	14,520	23,132
Grants	63,791	82,400
	<u>78,311</u>	<u>105,532</u>
Activities for generating funds		
Fundraising events	1,582	894
Snack bar sales	3,872	3,763
Hall hire	6,805	1,680
	<u>12,259</u>	<u>6,337</u>
Total incoming resources	90,570	111,869
EXPENDITURE		
Administration expenses		
Project management fee / rent	2,390	2,648
Postage and stationery	392	1,050
Telephone	1,213	2,093
Consultancy	3,387	3,835
Accountancy	2,535	1,980
Sundry expenses	668	812
Depreciation	1,620	1,025
	<u>12,205</u>	<u>13,443</u>
Premises costs		
Light, heat and water	2,278	2,158
Repairs and maintenance	6,394	2,844
Cleaning	1,373	1,161
Insurance	2,578	2,728
Pavilion planning costs	9,975	16,085
Refurbishment costs	42,918	-
Depreciation	5,986	5,987
	<u>71,502</u>	<u>30,963</u>
Charitable activities		
Youth Centre		
Wages	49,511	43,731
Activities	7,697	3,941
Food & drink	1,599	2,313
Travel	34	97
Snack bar purchases	3,524	2,890
	<u>62,365</u>	<u>52,972</u>
Total resources expended	146,072	97,378
Net (expenditure)/income	<u>(55,502)</u>	<u>14,491</u>

THE SHALOM YOUTH PROJECT

England & Wales - Charity number 1072217

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE SHALOM YOUTH PROJECT

THE SHALOM YOUTH PROJECT
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Educating and assisting young people, in or near the Parish of St John and St Stephen, through their leisure-time activities so as to develop their physical, mental and spiritual capabilities to the end that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Within these broad objectives our mission is:

To reach and support young people at risk in the community and through sustained long term relationships enable them to become functioning adults.

We define 'young people at risk' as those who exhibit one or more of the following indicators:

Lack of family support
Experiencing racism, sexism or bullying
Having truanted or been excluded from school
Possess a learning difficulty
Now or in the past a looked after child
Deemed beyond parental control
Homeless
Experimenting with drugs including alcohol and solvents
Experienced child abuse
Addicted to gambling
Been in trouble with the police
Having child-care responsibilities

We identify the following categories of risk:

1. Addicted to risk behaviours
2. Experimenting with risk behaviours
3. High risk factors
4. Some risk factors
5. Low risk factors
6. Not at risk in these terms

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

After a major refurbishment funded by Sports England the Centre opened again in October 2022. Since then, the Centre has been very busy with 492 children and young people accessing the Project.

The Centre continues to operate with a Project Manager, Operations Manager and a mix of part-time staff and volunteers. We have continued to work with partner agencies; Young & Safe NELC, Humberside Police and East Marsh United.

The Pavilion: Despite the fact that this project received planning permission for a new building, we fell foul of the criteria of the Youth Investment Fund in regard to "alternative education". We were made aware of this after the funding had already been used to facilitate the planning process. Therefore, we decided not to go ahead with this Project.

FINANCIAL REVIEW

Reserves policy

We currently hold £16,000 in reserves, which will be reviewed on a yearly basis. This has been calculated by considering redundancy costs and three months operating costs.

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Shalom Youth Project is managed by the Board of Trustees under the authority of the Constitution approved in 1998 and amended at the meeting of 20 September 2006 and 8 July 2009.

The trustees are members of the Board and are legally responsible for the governance and management of the Project.

The Trustees are responsible for setting strategies and policies and ensuring that these are implemented.

Authority to conduct day to day operations of the project are delegated by the Trustees to the Project Manager and through him (and the Assistant Project Manager) to the Key Workers.

The Project Manager is accountable to the Trustees for the efficient running of the Project.

Recruitment and appointment of new trustees

We are always on the lookout for new Trustees. Our present team have been with us for some considerable time - but we were conscious of gaps in our skill base and have appointed three new Trustees in an effort to close these.

Risk management

The Trustees have identified the major strategic risks to which the Project is exposed and established controls and action to mitigate them.

The Trustees seek to take all appropriate steps to moderate the inevitable operational risks to which the staff, volunteers, users and assets of the Project are exposed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1072217

Principal address

St John and St Stephen Church Centre
Rutland Street
Grimsby
N E Lincolnshire
DN32 7LT

Trustees

Dr. B M Dasein
Revd K Jones
Mr J Atkinson
Mr A Walmsley
Mrs E Brigham
Mr A Burley
Mrs G Baker (resigned 5.12.22)
Mrs M Onn
Mrs C Thompson
Mrs S Barker (appointed 31.1.22)
Mr C Taylor (appointed 5.12.22)

Independent Examiner

C. M. Tams F.C.A.
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Cooperative Bank
27 South St Mary's Gate
GRIMSBY
DN31 1JD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5 June 2023 and signed on its behalf by:

Revd K Jones - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHALOM YOUTH PROJECT**

Independent examiner's report to the trustees of The Shalom Youth Project

I report to the charity trustees on my examination of the accounts of The Shalom Youth Project (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

C. M. Tams F.C.A.

Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

3 July 2023

THE SHALOM YOUTH PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	20,392	85,140	105,532	47,425
Activities for generating funds	3	5,722	615	6,337	3,149
Other income		-	-	-	21,256
Total		<u>26,114</u>	<u>85,755</u>	<u>111,869</u>	<u>71,830</u>
EXPENDITURE ON					
Administration expenses		10,509	2,934	13,443	11,193
Charitable activities					
Youth Centre		4,982	1,768	6,750	29,110
Assistant Project Manager - Bishop's Social Justice Fund/NELC		-	24,431	24,431	9,465
Coffee Bar		2,890	-	2,890	1,153
Shal Reach		-	1,215	1,215	2,315
Garfield Weston		-	6,182	6,182	10,792
Awards for All		-	6,786	6,786	3,180
NELC Football Funding		-	4,718	4,718	623
Premises costs		12,118	18,845	30,963	11,034
Total		<u>30,499</u>	<u>66,879</u>	<u>97,378</u>	<u>78,865</u>
NET INCOME/(EXPENDITURE)		(4,385)	18,876	14,491	(7,035)
Transfers between funds	10	3,529	(3,529)	-	-
Net movement in funds		(856)	15,347	14,491	(7,035)
RECONCILIATION OF FUNDS					
Total funds brought forward		105,508	18,287	123,795	130,830
TOTAL FUNDS CARRIED FORWARD		<u><u>104,652</u></u>	<u><u>33,634</u></u>	<u><u>138,286</u></u>	<u><u>123,795</u></u>

The notes form part of these financial statements

THE SHALOM YOUTH PROJECT

BALANCE SHEET
31 DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	7	78,383	-	78,383	79,391
CURRENT ASSETS					
Debtors	8	9,489	(4,216)	5,273	8,776
Cash at bank and in hand		20,637	37,850	58,487	39,428
		<u>30,126</u>	<u>33,634</u>	<u>63,760</u>	<u>48,204</u>
CREDITORS					
Amounts falling due within one year	9	(3,857)	-	(3,857)	(3,800)
		<u>26,269</u>	<u>33,634</u>	<u>59,903</u>	<u>44,404</u>
NET CURRENT ASSETS					
		<u>26,269</u>	<u>33,634</u>	<u>59,903</u>	<u>44,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>104,652</u>	<u>33,634</u>	<u>138,286</u>	<u>123,795</u>
NET ASSETS		<u>104,652</u>	<u>33,634</u>	<u>138,286</u>	<u>123,795</u>
FUNDS	10				
Unrestricted funds				104,652	105,508
Restricted funds				33,634	18,287
TOTAL FUNDS				<u>138,286</u>	<u>123,795</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 5 June 2023 and were signed on its behalf by:

Revd K Jones - Trustee

Dr. B M Dasein - Trustee

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants and donations are recognised in the Statement of Financial Activities when the general income recognition criteria are met.

For performance related grants income is recognised to the extent that the charity has provided the specified goods or services if entitlement to the grant only occurs when the performance related conditions are met.

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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows -

Other land and buildings	-	4% on cost
Fixtures, fittings and equipment	-	15% or 20% on cost

The charity has a policy to capitalise assets if they can be used for more than one year and cost at least £100.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the notes to the accounts.

THE SHALOM YOUTH PROJECT

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

2. GRANTS AND DONATIONS

	31.12.22	31.12.21
	£	£
Donations	23,132	16,371
Grants	82,400	31,054
	105,532	47,425
	105,532	47,425

Grants received, included in the above, are as follows:

	31.12.22	31.12.21
	£	£
Youth Services and NELC	71,400	5,000
Bishop's Social Justice Fund - salaries	-	12,500
Police and Crime Commissioner's Fund	-	4,400
National Lottery Awards for All	-	9,154
Garfield Weston	10,000	-
Other grants	1,000	-
	82,400	31,054
	82,400	31,054

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.22	31.12.21
	£	£
Fundraising events	894	322
Snack bar sales	3,763	1,227
Hall hire	1,680	1,600
	6,337	3,149
	6,337	3,149

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

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

5. STAFF COSTS

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

	31.12.22	31.12.21
Charitable activities	7	8
Other	1	1
	8	9
	8	9

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

THE SHALOM YOUTH PROJECT

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants and donations	16,004	31,421	47,425
Activities for generating funds	3,149	-	3,149
Other income	21,256	-	21,256
Total	<u>40,409</u>	<u>31,421</u>	<u>71,830</u>
EXPENDITURE ON			
Administration expenses	9,993	1,200	11,193
Charitable activities			
Youth Centre	29,110	-	29,110
Assistant Project Manager - Bishop's Social Justice Fund/NELC	-	9,465	9,465
Coffee Bar	1,153	-	1,153
Shal Reach	-	2,315	2,315
Garfield Weston	-	10,792	10,792
Awards for All	-	3,180	3,180
NELC Football Funding	-	623	623
Premises costs	9,191	1,843	11,034
Total	<u>49,447</u>	<u>29,418</u>	<u>78,865</u>
NET INCOME/(EXPENDITURE)	(9,038)	2,003	(7,035)
RECONCILIATION OF FUNDS			
Total funds brought forward	114,546	16,284	130,830
TOTAL FUNDS CARRIED FORWARD	<u><u>105,508</u></u>	<u><u>18,287</u></u>	<u><u>123,795</u></u>

7. TANGIBLE FIXED ASSETS

	Other land and buildings £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 January 2022	149,662	29,230	178,892
Additions	-	6,004	6,004
At 31 December 2022	<u>149,662</u>	<u>35,234</u>	<u>184,896</u>
DEPRECIATION			
At 1 January 2022	71,836	27,665	99,501
Charge for year	5,987	1,025	7,012
At 31 December 2022	<u>77,823</u>	<u>28,690</u>	<u>106,513</u>
NET BOOK VALUE			
At 31 December 2022	<u><u>71,839</u></u>	<u><u>6,544</u></u>	<u><u>78,383</u></u>
At 31 December 2021	<u><u>77,826</u></u>	<u><u>1,565</u></u>	<u><u>79,391</u></u>

THE SHALOM YOUTH PROJECT

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

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.22	31.12.21
		£	£
	Other debtors	5,273	8,776
		<u> </u>	<u> </u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.22	31.12.21
		£	£
	Other creditors	3,857	3,800
		<u> </u>	<u> </u>
10.	MOVEMENT IN FUNDS		
		Net	Transfers
		movement	between
	At 1.1.22	in funds	funds
	£	£	£
	At 31.12.22		At
	£		31.12.22
	£		£
	Unrestricted funds		
	General fund	105,508	(4,385)
			3,529
			104,652
	Restricted funds		
	HY2HY	435	-
	Prince's Trust	243	(120)
	Bishop's Social Justice Fund	3,035	(3,035)
	Police & Crime Commissioner's Fund	1,359	(1,359)
	KDARS	494	(494)
	Garfield Weston	-	2,125
	Awards for All	8,519	(8,519)
	NELC Wednesday Group	3,157	(1,880)
	Refurbishment Match Funding	1,045	1,657
	NELC wages funding	-	(2,702)
	Pavilion project planning	-	-
	Youth Centre refurbishment	-	-
	Josh's Group	-	25,000
	Other restricted funding	-	849
		-	(567)
		-	-
		-	264
		<u> </u>	<u> </u>
		18,287	18,876
			(3,529)
			33,634
	TOTAL FUNDS	<u> </u>	<u> </u>
		123,795	14,491
		<u> </u>	<u> </u>
		-	138,286

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 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	26,114	(30,499)	(4,385)
Restricted funds			
Prince's Trust	-	(120)	(120)
Bishop's Social Justice Fund	-	(3,035)	(3,035)
Police & Crime Commissioner's Fund	-	(1,359)	(1,359)
KDARS	-	(494)	(494)
Garfield Weston	10,000	(7,875)	2,125
Awards for All	-	(8,519)	(8,519)
NELC Wednesday Group	4,531	(6,411)	(1,880)
Refurbishment Match Funding	2,031	(374)	1,657
NELC wages funding	30,000	(21,396)	8,604
Pavilion project planning	11,869	(16,085)	(4,216)
Youth Centre refurbishment	25,000	-	25,000
Josh's Group	1,324	(475)	849
Other restricted funding	1,000	(736)	264
	<u>85,755</u>	<u>(66,879)</u>	<u>18,876</u>
TOTAL FUNDS	<u><u>111,869</u></u>	<u><u>(97,378)</u></u>	<u><u>14,491</u></u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	114,546	(9,038)	105,508
Restricted funds			
HY2HY	435	-	435
Prince's Trust	243	-	243
Bishop's Social Justice Fund	-	3,035	3,035
Police & Crime Commissioner's Fund	-	1,359	1,359
KDARS	172	322	494
Garfield Weston	12,415	(12,415)	-
Awards for All	3,019	5,500	8,519
NELC Wednesday Group	-	3,157	3,157
Refurbishment Match Funding	-	1,045	1,045
	<u>16,284</u>	<u>2,003</u>	<u>18,287</u>
TOTAL FUNDS	<u><u>130,830</u></u>	<u><u>(7,035)</u></u>	<u><u>123,795</u></u>

THE SHALOM YOUTH PROJECT

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

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	40,409	(49,447)	(9,038)
Restricted funds			
Bishop's Social Justice Fund	12,500	(9,465)	3,035
Police & Crime Commissioner's Fund	4,400	(3,041)	1,359
KDARS	322	-	322
Garfield Weston	-	(12,415)	(12,415)
Awards for All	9,154	(3,654)	5,500
NELC Wednesday Group	4,000	(843)	3,157
Refurbishment Match Funding	1,045	-	1,045
	<u>31,421</u>	<u>(29,418)</u>	<u>2,003</u>
TOTAL FUNDS	<u>71,830</u>	<u>(78,865)</u>	<u>(7,035)</u>

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

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	114,546	(13,423)	3,529	104,652
Restricted funds				
HY2HY	435	-	-	435
Prince's Trust	243	(120)	-	123
KDARS	172	(172)	-	-
Garfield Weston	12,415	(10,290)	(260)	1,865
Awards for All	3,019	(3,019)	-	-
NELC Wednesday Group	-	1,277	-	1,277
Refurbishment Match Funding	-	2,702	(2,702)	-
NELC wages funding	-	8,604	-	8,604
Pavilion project planning	-	(4,216)	-	(4,216)
Youth Centre refurbishment	-	25,000	-	25,000
Josh's Group	-	849	(567)	282
Other restricted funding	-	264	-	264
	<u>16,284</u>	<u>20,879</u>	<u>(3,529)</u>	<u>33,634</u>
TOTAL FUNDS	<u>130,830</u>	<u>7,456</u>	<u>-</u>	<u>138,286</u>

THE SHALOM YOUTH PROJECT

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

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	66,523	(79,946)	(13,423)
Restricted funds			
Prince's Trust	-	(120)	(120)
Bishop's Social Justice Fund	12,500	(12,500)	-
Police & Crime Commissioner's Fund	4,400	(4,400)	-
KDARS	322	(494)	(172)
Garfield Weston	10,000	(20,290)	(10,290)
Awards for All	9,154	(12,173)	(3,019)
NELC Wednesday Group	8,531	(7,254)	1,277
Refurbishment Match Funding	3,076	(374)	2,702
NELC wages funding	30,000	(21,396)	8,604
Pavilion project planning	11,869	(16,085)	(4,216)
Youth Centre refurbishment	25,000	-	25,000
Josh's Group	1,324	(475)	849
Other restricted funding	1,000	(736)	264
	<u>117,176</u>	<u>(96,297)</u>	<u>20,879</u>
TOTAL FUNDS	<u>183,699</u>	<u>(176,243)</u>	<u>7,456</u>

Included within restricted funds are the following -

HY2HY - to assist children affected by parents misuse of alcohol and substances
 Prince's Trust - grant for 16+ training
 Bishop's Social Justice Fund - grant toward salary of assistant project manager
 Police & Crime Commissioner's Fund - grant for outreach work
 National Lottery Awards for All - funding for Youth Centre groups / activities
 Garfield Weston - core funding for Youth Project
 NELC Wednesday Group - funding for Wednesday group
 Refurbishment Match Funding - donations for youth centre refurbishment
 NELC wages funding - grant toward salary of assistant project manager
 Pavilion project funding - proposed development of new buildings
 Youth Centre refurbishment - funding for renovation and refurbishment
 Josh's Group - group for over 18 year olds to meet up and socialise

Other restricted funds includes funding received for mental health support and for trips for children and families.

The pavilion project fund was overdrawn at 31 December 2022. Further funding was received in February 2023 for the pavilion project.

Transfers between funds

Transfers into the general fund of £3,529 are in relation to assets that have been purchased from restricted income where the restrictions have been met.

THE SHALOM YOUTH PROJECT

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

11. RELATED PARTY DISCLOSURES

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

12. USE OF VOLUNTEERS

Volunteers donated services are not provided for within the accounts. The contribution of unpaid services provided by volunteers during the year amounted to £5,539 (2021: £1,969). Shalom Youth project is supported by the Church of England. The board of Trustees of Shalom Youth Project also volunteer their time and support to fulfil their role.

THE SHALOM YOUTH PROJECT

England & Wales - Charity number 1072217

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE SHALOM YOUTH PROJECT

THE SHALOM YOUTH PROJECT
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FOR THE YEAR ENDED 31 DECEMBER 2021

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THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Educating and assisting young people, in or near the Parish of St John and St Stephen, through their leisure-time activities so as to develop their physical, mental and spiritual capabilities to the end that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Within these broad objectives our mission is:

To reach and support young people at risk in the community and through sustained long term relationships enable them to become functioning adults.

We define 'young people at risk' as those who exhibit one or more of the following indicators:

Lack of family support
Experiencing racism, sexism or bullying
Having truanted or been excluded from school
Possess a learning difficulty
Now or in the past a looked after child
Deemed beyond parental control
Homeless
Experimenting with drugs including alcohol and solvents
Experienced child abuse
Addicted to gambling
Been in trouble with the police
Having child-care responsibilities

We identify the following categories of risk:

1. Addicted to risk behaviours
2. Experimenting with risk behaviours
3. High risk factors
4. Some risk factors
5. Low risk factors
6. Not at risk in these terms

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Centre remained closed throughout most of the year. We were eventually able to reopen when Covid restrictions were lifted, on 1st October 2021. Since then, the centre has been extremely busy. More than 450 children and young people have accessed the Project giving us an average weekly attendance of 240.

The Project continues to operate with a Project Manager, a Operations Manager and a mixture of part-time staff and volunteers. We have also had the services of a number of students on placement from the College and two workers from 'Here for You', a drug awareness Project

We continue to work with all our partner agencies., including the Police, Climb4, East Marsh United and 'Young and Safe'.

FINANCIAL REVIEW

Reserves policy

We currently hold £16,000 in reserves, which will be reviewed on a yearly basis. This has been calculated by considering redundancy costs and three months operating costs.

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

FINANCIAL REVIEW

Post balance sheet events

Our financial position -

We remain financially stable, though we are awaiting some continuation funding which lapsed due to the pandemic from the Garfield Weston Fund towards centre running costs in 2022.

FUTURE PLANS

We have made a successful bid to Sport England for £125,000 to refurbish the Centre. This will include the provision of an office/meeting room which will enable us to operate a daytime service. The Sport England funding will be administered by St John and St Stephen as they own the building.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Shalom Youth Project is managed by the Board of Trustees under the authority of the Constitution approved in 1998 and amended at the meeting of 20 September 2006 and 8 July 2009.

The trustees are members of the Board and are legally responsible for the governance and management of the Project.

The Trustees are responsible for setting strategies and policies and ensuring that these are implemented.

Authority to conduct day to day operations of the project are delegated by the Trustees to the Project Manager and through him (and the Assistant Project Manager) to the Key Workers.

The Project Manager is accountable to the Trustees for the efficient running of the Project.

Recruitment and appointment of new trustees

We are always on the lookout for new Trustees. Our present team have been with us for some considerable time - but we were conscious of gaps in our skill base and have appointed three new Trustees in an effort to close these.

Risk management

The Trustees have identified the major strategic risks to which the Project is exposed and established controls and action to mitigate them.

The Trustees seek to take all appropriate steps to moderate the inevitable operational risks to which the staff, volunteers, users and assets of the Project are exposed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1072217

Principal address

St John and St Stephen Church Centre
Rutland Street
Grimsby
N E Lincolnshire
DN32 7LT

Trustees

Dr. B M Dasein
Revd K Jones
Mr J Atkinson
Mr A Walmsley
Mrs E Brigham
Mr A Burley
Mrs G Baker
Mrs J Walmsley (resigned 23.11.21)
Mrs M Onn
Mrs C Thompson (appointed 7.12.21)

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Cooperative Bank
27 South St Mary's Gate
GRIMSBY
DN31 1JD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 13 June 2022 and signed on its behalf by:

Revd K Jones - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHALOM YOUTH PROJECT**

Independent examiner's report to the trustees of The Shalom Youth Project

I report to the charity trustees on my examination of the accounts of The Shalom Youth Project (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

24 June 2022

THE SHALOM YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	16,004	31,421	47,425	76,160
Activities for generating funds	3	3,149	-	3,149	2,603
Other income		21,256	-	21,256	23,589
Total		<u>40,409</u>	<u>31,421</u>	<u>71,830</u>	<u>102,352</u>
EXPENDITURE ON					
Administration expenses		9,993	1,200	11,193	26,256
Charitable activities					
Youth Centre		29,110	-	29,110	25,505
Bishop's Social Justice Fund		-	9,465	9,465	7,124
Coffee Bar		1,153	-	1,153	648
Shal Reach		-	2,315	2,315	10,492
Garfield Weston		-	10,792	10,792	7,806
Awards for All		-	3,180	3,180	4,074
NELC Football Funding		-	623	623	-
Premises costs		9,191	1,843	11,034	11,372
Total		<u>49,447</u>	<u>29,418</u>	<u>78,865</u>	<u>93,277</u>
NET INCOME/(EXPENDITURE)		(9,038)	2,003	(7,035)	9,075
RECONCILIATION OF FUNDS					
Total funds brought forward		114,546	16,284	130,830	121,755
TOTAL FUNDS CARRIED FORWARD		<u><u>105,508</u></u>	<u><u>18,287</u></u>	<u><u>123,795</u></u>	<u><u>130,830</u></u>

The notes form part of these financial statements

THE SHALOM YOUTH PROJECT

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	7	79,391	-	79,391	86,033
CURRENT ASSETS					
Debtors	8	8,776	-	8,776	10,087
Cash at bank and in hand		21,141	18,287	39,428	42,608
		<u>29,917</u>	<u>18,287</u>	<u>48,204</u>	<u>52,695</u>
CREDITORS					
Amounts falling due within one year	9	(3,800)	-	(3,800)	(7,898)
		<u>26,117</u>	<u>18,287</u>	<u>44,404</u>	<u>44,797</u>
NET CURRENT ASSETS					
		<u>26,117</u>	<u>18,287</u>	<u>44,404</u>	<u>44,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,508</u>	<u>18,287</u>	<u>123,795</u>	<u>130,830</u>
NET ASSETS		<u>105,508</u>	<u>18,287</u>	<u>123,795</u>	<u>130,830</u>
FUNDS	10				
Unrestricted funds				105,508	114,546
Restricted funds				18,287	16,284
TOTAL FUNDS				<u>123,795</u>	<u>130,830</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2022 and were signed on its behalf by:

Revd K Jones - Trustee

Dr. B M Dasein - Trustee

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants and donations are recognised in the Statement of Financial Activities when the general income recognition criteria are met.

For performance related grants income is recognised to the extent that the charity has provided the specified goods or services if entitlement to the grant only occurs when the performance related conditions are met.

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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows -

Other land and buildings	-	4% on cost
Fixtures, fittings and equipment	-	15% or 20% on cost

The charity has a policy to capitalise assets if they can be used for more than one year and cost at least £100.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the notes to the accounts.

THE SHALOM YOUTH PROJECT

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

2. GRANTS AND DONATIONS

	31.12.21	31.12.20
	£	£
Donations	16,371	30,206
Grants	31,054	45,954
	<u>47,425</u>	<u>76,160</u>

Grants received, included in the above, are as follows:

	31.12.21	31.12.20
	£	£
Youth Services and NELC	5,000	-
Bishop's Social Justice Fund - salaries	12,500	-
Police and Crime Commissioner's Fund	4,400	-
National Lottery Awards for All	9,154	8,954
Garfield Weston	-	25,000
Sport England	-	12,000
	<u>31,054</u>	<u>45,954</u>

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.21	31.12.20
	£	£
Fundraising events	322	1,769
Snack bar sales	1,227	624
Hall hire	1,600	210
	<u>3,149</u>	<u>2,603</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.12.21	31.12.20
Charitable activities	8	9
Other	1	1
	<u>9</u>	<u>10</u>

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

THE SHALOM YOUTH PROJECT

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants and donations	29,815	46,345	76,160
Activities for generating funds	2,603	-	2,603
Other income	23,589	-	23,589
Total	<u>56,007</u>	<u>46,345</u>	<u>102,352</u>
EXPENDITURE ON			
Administration expenses	9,233	17,023	26,256
Charitable activities			
Youth Centre	25,452	53	25,505
Bishop's Social Justice Fund	-	7,124	7,124
Coffee Bar	648	-	648
Shal Reach	-	10,492	10,492
Garfield Weston	-	7,806	7,806
Awards for All	-	4,074	4,074
Premises costs	8,127	3,245	11,372
Total	<u>43,460</u>	<u>49,817</u>	<u>93,277</u>
NET INCOME/(EXPENDITURE)	12,547	(3,472)	9,075
RECONCILIATION OF FUNDS			
Total funds brought forward	101,999	19,756	121,755
TOTAL FUNDS CARRIED FORWARD	<u><u>114,546</u></u>	<u><u>16,284</u></u>	<u><u>130,830</u></u>

7. TANGIBLE FIXED ASSETS

	Other land and buildings £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 January 2021	149,662	29,090	178,752
Additions	-	140	140
At 31 December 2021	<u>149,662</u>	<u>29,230</u>	<u>178,892</u>
DEPRECIATION			
At 1 January 2021	65,850	26,869	92,719
Charge for year	5,986	796	6,782
At 31 December 2021	<u>71,836</u>	<u>27,665</u>	<u>99,501</u>
NET BOOK VALUE			
At 31 December 2021	<u><u>77,826</u></u>	<u><u>1,565</u></u>	<u><u>79,391</u></u>
At 31 December 2020	<u><u>83,812</u></u>	<u><u>2,221</u></u>	<u><u>86,033</u></u>

THE SHALOM YOUTH PROJECT

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

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
		£	£
	Other debtors	8,776	10,087
		<u> </u>	<u> </u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.21	31.12.20
		£	£
	Other creditors	3,800	7,898
		<u> </u>	<u> </u>
10.	MOVEMENT IN FUNDS		
		Net movement	At
	At 1.1.21	in funds	31.12.21
	£	£	£
	Unrestricted funds		
	General fund	114,546	(9,038)
			105,508
	Restricted funds		
	HY2HY	435	-
	Prince's Trust	243	-
	Bishop's Social Justice Fund	-	3,035
	Police & Crime Commissioner's Fund	-	1,359
	KDARS	172	322
	Garfield Weston	12,415	(12,415)
	Awards for All	3,019	5,500
	NELC Wednesday Group	-	3,157
	Refurbishment Match Funding	-	1,045
		<u> </u>	<u> </u>
		16,284	2,003
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>130,830</u>	<u>(7,035)</u>
		<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,409	(49,447)	(9,038)
Restricted funds			
Bishop's Social Justice Fund	12,500	(9,465)	3,035
Police & Crime Commissioner's Fund	4,400	(3,041)	1,359
KDARS	322	-	322
Garfield Weston	-	(12,415)	(12,415)
Awards for All	9,154	(3,654)	5,500
NELC Wednesday Group	4,000	(843)	3,157
Refurbishment Match Funding	1,045	-	1,045
	<u> </u>	<u> </u>	<u> </u>
	31,421	(29,418)	2,003
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>71,830</u>	<u>(78,865)</u>	<u>(7,035)</u>
	<u> </u>	<u> </u>	<u> </u>

THE SHALOM YOUTH PROJECT

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	101,999	12,547	114,546
Restricted funds			
HY2HY	173	262	435
Prince's Trust	243	-	243
Bishop's Social Justice Fund	7,126	(7,126)	-
Police & Crime Commissioner's Fund	12,121	(12,121)	-
KDARS	93	79	172
Garfield Weston	-	12,415	12,415
Awards for All	-	3,019	3,019
	<u>19,756</u>	<u>(3,472)</u>	<u>16,284</u>
TOTAL FUNDS	<u>121,755</u>	<u>9,075</u>	<u>130,830</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,007	(43,460)	12,547
Restricted funds			
HY2HY	262	-	262
Bishop's Social Justice Fund	-	(7,126)	(7,126)
Police & Crime Commissioner's Fund	-	(12,121)	(12,121)
KDARS	129	(50)	79
Garfield Weston	25,000	(12,585)	12,415
Awards for All	8,954	(5,935)	3,019
Sport England	12,000	(12,000)	-
	<u>46,345</u>	<u>(49,817)</u>	<u>(3,472)</u>
TOTAL FUNDS	<u>102,352</u>	<u>(93,277)</u>	<u>9,075</u>

THE SHALOM YOUTH PROJECT

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

10. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	101,999	3,509	105,508
Restricted funds			
HY2HY	173	262	435
Prince's Trust	243	-	243
Bishop's Social Justice Fund	7,126	(4,091)	3,035
Police & Crime Commissioner's Fund	12,121	(10,762)	1,359
KDARS	93	401	494
Awards for All	-	8,519	8,519
NELC Wednesday Group	-	3,157	3,157
Refurbishment Match Funding	-	1,045	1,045
	<u>19,756</u>	<u>(1,469)</u>	<u>18,287</u>
TOTAL FUNDS	<u>121,755</u>	<u>2,040</u>	<u>123,795</u>

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	96,416	(92,907)	3,509
Restricted funds			
HY2HY	262	-	262
Bishop's Social Justice Fund	12,500	(16,591)	(4,091)
Police & Crime Commissioner's Fund	4,400	(15,162)	(10,762)
KDARS	451	(50)	401
Garfield Weston	25,000	(25,000)	-
Awards for All	18,108	(9,589)	8,519
Sport England	12,000	(12,000)	-
NELC Wednesday Group	4,000	(843)	3,157
Refurbishment Match Funding	1,045	-	1,045
	<u>77,766</u>	<u>(79,235)</u>	<u>(1,469)</u>
TOTAL FUNDS	<u>174,182</u>	<u>(172,142)</u>	<u>2,040</u>

Included within restricted funds are the following -

HY2HY - to assist children affected by parents misuse of alcohol and substances
 Prince's Trust - grant for 16+ training
 Bishop's Social Justice Fund - grant toward salary of assistant project manager
 Police & Crime Commissioner's Fund - grant for outreach work
 National Lottery Awards for All - funding for Youth Centre groups / activities
 Garfield Weston - core funding for Youth Project
 Sport England - funding for consultancy fees for report
 NELC Wednesday Group - funding for Wednesday group
 Refurbishment Match Funding - donations for youth centre refurbishment

THE SHALOM YOUTH PROJECT

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

11. RELATED PARTY DISCLOSURES

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

12. USE OF VOLUNTEERS

Volunteers donated services are not provided for within the accounts. The contribution of unpaid services provided by volunteers during the year amounted to £1,969 (2020: £857). Shalom Youth project is supported by the Church of England. The board of Trustees of Shalom Youth Project also volunteer their time and support to fulfil their role.

THE SHALOM YOUTH PROJECT

England & Wales - Charity number 1072217

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE SHALOM YOUTH PROJECT

THE SHALOM YOUTH PROJECT
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FOR THE YEAR ENDED 31 DECEMBER 2020

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THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Educating and assisting young people, in or near the Parish of St John and St Stephen, through their leisure-time activities so as to develop their physical, mental and spiritual capabilities to the end that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

Within these broad objectives our mission is:

To reach and support young people at risk in the community and through sustained long term relationships enable them to become functioning adults.

We define 'young people at risk' as those who exhibit one or more of the following indicators:

Lack of family support
Experiencing racism, sexism or bullying
Having truanted or been excluded from school
Possess a learning difficulty
Now or in the past a looked after child
Deemed beyond parental control
Homeless
Experimenting with drugs including alcohol and solvents
Experienced child abuse
Addicted to gambling
Been in trouble with the police
Having child-care responsibilities

We identify the following categories of risk:

1. Addicted to risk behaviours
2. Experimenting with risk behaviours
3. High risk factors
4. Some risk factors
5. Low risk factors
6. Not at risk in these terms

We have referred to the guidance contained in the Charity Commissions general guidance on public benefit and complied with section 17(5) of the 2011 Charities Act when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Youth Centre had to close as soon as lockdown was imposed. We have continued to keep in contact with our young people through Shalreach - our outreach programme. This has been very successful. In addition we have been supporting families who have been struggling to cope.

FINANCIAL REVIEW

Reserves policy

The trustees are working towards building up reserves to a level of approximately £22,000 over three years. This has been calculated by considering redundancy costs and three months operating costs.

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

FINANCIAL REVIEW

Post balance sheet events

Effect of virus control measures 2020/2021 -

The Youth Centre has remained closed. We plan to reopen as soon as restrictions are lifted. We have continued to keep in contact with our young people through Shalreach - our outreach programme. This has been very successful. In addition we have been supporting families who have been struggling to cope.

Our financial position -

The Project was in good financial shape pre-Covid. It is hoped that funders will be flexible and understanding as the present situation may mean using funds in a way not envisaged when application was made. One funder has closed applications because of 'financial uncertainty', but we have funds to cover the shortfall given flexibility shown by our other funding sources.

Volunteers -

There has not been much scope for the use of volunteers. In any case, the Project is now largely dependent on part-time staff as this gives us essential stability.

Impact of virus -

Staff: We have furloughed all our part time Youth Centre staff until September 2021. Clearly the future remains uncertain and may lead to some staff redundancies if the situation continues to deteriorate.

Volunteers: The virus has reduced our ability to use volunteers.

Beneficiaries: This has been an extremely difficult time for many of our young people without the framework provided by school. They have tended to drift into wandering about in small groups. In our community this has made them very vulnerable to exploitation. The County Lines issue has been a particular concern and we have addressed this by increased vigilance, passing any intelligence to the police.

FUTURE PLANS

We anticipate the funding environment becoming even more challenging in the long term - but at present we are in good shape.

Financial risk -

We have been extremely fortunate to have sufficient funding to see us through for another year. We are not dependent on income from the centre itself. Looking further ahead risks are all in the area of funding and this has always been the case. Funding raising is, therefore, a continual activity undergirding our work.

Reserves -

To date there is no impact on our reserves policy.

Long term impact of virus -

It is the present uncertainty that makes it difficult to plan ahead - but in outline these are our plans:

1. To develop our outreach work and seek further funding from the Crime Reduction Fund
2. To use the closure of the centre as an opportunity to do some major refurbishment. We are seeking funding from Sport England to achieve this. These plans are now at an advanced stage.
3. To reopen the centre as soon as this becomes possible.

Impact on future aims and activities -

Our charity is entirely focused on the well-being of young people at risk in the East Marsh. This means we will continue to adapt our assets to meet their needs within the restrictions imposed by virus control measures.

Impact on wider network -

All our partner agencies are clearly in the same position. We liaise with them about how we can continue to support each other.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Shalom Youth Project is managed by the Board of Trustees under the authority of the Constitution approved in 1998 and amended at the meeting of 20 September 2006 and 8 July 2009.

The trustees are members of the Board and are legally responsible for the governance and management of the Project.

The Trustees are responsible for setting strategies and policies and ensuring that these are implemented.

Authority to conduct day to day operations of the project are delegated by the Trustees to the Project Manager and through him (and the Assistant Project Manager) to the Key Workers.

The Project Manager is accountable to the Trustees for the efficient running of the Project.

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

We are always on the lookout for new Trustees. Our present team have been with us for some considerable time - but we were conscious of gaps in our skill base and have appointed three new Trustees in an effort to close these.

Risk management

The Trustees have identified the major strategic risks to which the Project is exposed and established controls and action to mitigate them.

The Trustees seek to take all appropriate steps to moderate the inevitable operational risks to which the staff, volunteers, users and assets of the Project are exposed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1072217

Principal address

St John and St Stephen Church Centre
Rutland Street
Grimsby
N E Lincolnshire
DN32 7LT

Trustees

Trustees -

Dr B Dasein	Chair
Revd K Jones	
Mr J Atkinson	
Mr A Walmsley	
Mrs E Brigham	
Mr A Burley	
Revd Canon A Dodd	Resigned May 2020
Mrs G Baker	
Mrs J Walmsley	
Mrs M Onn	Appointed Feb 2020

Independent Examiner

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

Bankers

Cooperative Bank
27 South St Mary's Gate
GRIMSBY
DN31 1JD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

THE SHALOM YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 22 June 2021 and signed on its behalf by:

Revd K Jones - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE SHALOM YOUTH PROJECT**

Independent examiner's report to the trustees of The Shalom Youth Project

I report to the charity trustees on my examination of the accounts of The Shalom Youth Project (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

C. M. Tams
A.C.A
Smethurst & Co LLP
12 Abbey Road
GRIMSBY
DN32 0HL

6 August 2021

THE SHALOM YOUTH PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants and donations	2	29,815	46,345	76,160	71,571
Activities for generating funds	3	2,603	-	2,603	3,797
Other income		23,589	-	23,589	-
Total		<u>56,007</u>	<u>46,345</u>	<u>102,352</u>	<u>75,368</u>
EXPENDITURE ON					
Administration expenses		9,233	17,023	26,256	15,328
Charitable activities					
Youth Centre		25,452	53	25,505	15,997
Bishop's Social Justice Fund		-	7,124	7,124	24,806
Prince's Trust		-	-	-	94
Coffee Bar		648	-	648	1,873
HY2HY		-	-	-	2,871
Shal Reach		-	10,492	10,492	13,067
Garfield Weston		-	7,806	7,806	-
Awards for All		-	4,074	4,074	-
Premises costs		<u>8,127</u>	<u>3,245</u>	<u>11,372</u>	<u>14,545</u>
Total		<u>43,460</u>	<u>49,817</u>	<u>93,277</u>	<u>88,581</u>
NET INCOME/(EXPENDITURE)		<u>12,547</u>	<u>(3,472)</u>	<u>9,075</u>	<u>(13,213)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>101,999</u>	<u>19,756</u>	<u>121,755</u>	<u>134,968</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>114,546</u></u>	<u><u>16,284</u></u>	<u><u>130,830</u></u>	<u><u>121,755</u></u>

The notes form part of these financial statements

THE SHALOM YOUTH PROJECT

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Tangible assets	7	86,033	-	86,033	93,091
CURRENT ASSETS					
Stocks	8	-	-	-	50
Debtors	9	4,087	6,000	10,087	15,744
Cash at bank and in hand		26,324	16,284	42,608	14,924
		<u>30,411</u>	<u>22,284</u>	<u>52,695</u>	<u>30,718</u>
CREDITORS					
Amounts falling due within one year	10	(1,898)	(6,000)	(7,898)	(2,054)
NET CURRENT ASSETS		<u>28,513</u>	<u>16,284</u>	<u>44,797</u>	<u>28,664</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,546</u>	<u>16,284</u>	<u>130,830</u>	<u>121,755</u>
NET ASSETS		<u>114,546</u>	<u>16,284</u>	<u>130,830</u>	<u>121,755</u>
FUNDS	11				
Unrestricted funds				114,546	101,999
Restricted funds				16,284	19,756
TOTAL FUNDS				<u>130,830</u>	<u>121,755</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 June 2021 and were signed on its behalf by:

K Jones - Trustee

B M Dasein - Trustee

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Grants and donations are recognised in the Statement of Financial Activities when the general income recognition criteria are met.

For performance related grants income is recognised to the extent that the charity has provided the specified goods or services if entitlement to the grant only occurs when the performance related conditions are met.

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

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over their expected useful lives as follows -

Other land and buildings	-	4% on cost
Fixtures, fittings and equipment	-	15% or 20% on cost

The charity has a policy to capitalise assets if they can be used for more than one year and cost at least £100.

Stocks

Stocks are stated at the lower of cost and estimated selling price. Cost includes all costs of purchases and is calculated using the first-in, first-out formula. Provision is made for damaged, obsolete or slow-moving stock where appropriate.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the notes to the accounts.

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. GRANTS AND DONATIONS

	31.12.20	31.12.19
	£	£
Donations	30,206	27,460
Grants	45,954	44,111
	76,160	71,571
	76,160	71,571

Grants received, included in the above, are as follows:

	31.12.20	31.12.19
	£	£
Bishop's Social Justice Fund - salaries	-	25,000
Police and Crime Commissioner's Fund	-	19,111
National Lottery Awards for All Garfield Weston	8,954	-
Sport England	25,000	-
	12,000	-
	45,954	44,111
	45,954	44,111

3. ACTIVITIES FOR GENERATING FUNDS

	31.12.20	31.12.19
	£	£
Fundraising events	1,769	1,733
Coffee bar sales	624	1,884
Hall hire	210	180
	2,603	3,797
	2,603	3,797

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

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

	31.12.20	31.12.19
Charitable activities	9	11
Other	1	1
	10	12
	10	12

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

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants and donations	25,261	46,310	71,571
Activities for generating funds	3,758	39	3,797
Total	<u>29,019</u>	<u>46,349</u>	<u>75,368</u>
EXPENDITURE ON			
Administration expenses	11,968	3,360	15,328
Charitable activities			
Youth Centre	15,997	-	15,997
Bishop's Social Justice Fund	-	24,806	24,806
Prince's Trust	-	94	94
Coffee Bar	1,873	-	1,873
HY2HY	-	2,871	2,871
Shal Reach	-	13,067	13,067
Premises costs	12,275	2,270	14,545
Total	<u>42,113</u>	<u>46,468</u>	<u>88,581</u>
NET INCOME/(EXPENDITURE)	<u>(13,094)</u>	<u>(119)</u>	<u>(13,213)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	115,093	19,875	134,968
TOTAL FUNDS CARRIED FORWARD	<u><u>101,999</u></u>	<u><u>19,756</u></u>	<u><u>121,755</u></u>

7. TANGIBLE FIXED ASSETS

	Other land and buildings £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 January 2020	149,662	29,689	179,351
Disposals	-	(599)	(599)
At 31 December 2020	<u>149,662</u>	<u>29,090</u>	<u>178,752</u>
DEPRECIATION			
At 1 January 2020	59,863	26,397	86,260
Charge for year	5,987	831	6,818
Eliminated on disposal	-	(359)	(359)
At 31 December 2020	<u>65,850</u>	<u>26,869</u>	<u>92,719</u>
NET BOOK VALUE			
At 31 December 2020	<u><u>83,812</u></u>	<u><u>2,221</u></u>	<u><u>86,033</u></u>
At 31 December 2019	<u><u>89,799</u></u>	<u><u>3,292</u></u>	<u><u>93,091</u></u>

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. STOCKS		31.12.20	31.12.19
		£	£
Stocks		-	50
		<u> </u>	<u> </u>
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.20	31.12.19
		£	£
Other debtors		10,087	15,744
		<u> </u>	<u> </u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.20	31.12.19
		£	£
Other creditors		7,898	2,054
		<u> </u>	<u> </u>
11. MOVEMENT IN FUNDS			
	At 1.1.20	Net movement	At
	£	in funds	31.12.20
		£	£
Unrestricted funds			
General fund	101,999	12,547	114,546
Restricted funds			
HY2HY	173	262	435
Prince's Trust	243	-	243
Bishop's Social Justice Fund	7,126	(7,126)	-
Police & Crime Commissioner's Fund	12,121	(12,121)	-
KDARS	93	79	172
Garfield Weston	-	12,415	12,415
Awards for All	-	3,019	3,019
	<u> </u>	<u> </u>	<u> </u>
	19,756	(3,472)	16,284
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>121,755</u>	<u>9,075</u>	<u>130,830</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	56,007	(43,460)	12,547
Restricted funds			
HY2HY	262	-	262
Bishop's Social Justice Fund	-	(7,126)	(7,126)
Police & Crime Commissioner's Fund	-	(12,121)	(12,121)
KDARS	129	(50)	79
Garfield Weston	25,000	(12,585)	12,415
Awards for All	8,954	(5,935)	3,019
Sport England	12,000	(12,000)	-
	<u> </u>	<u> </u>	<u> </u>
	46,345	(49,817)	(3,472)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>102,352</u>	<u>(93,277)</u>	<u>9,075</u>

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	115,093	(13,094)	101,999
Restricted funds			
HY2HY	1,391	(1,218)	173
Prince's Trust	337	(94)	243
Bishop's Social Justice Fund	6,932	194	7,126
Sustainability Funding	94	(94)	-
Police & Crime Commissioner's Fund	11,121	1,000	12,121
KDARS	-	93	93
	<u>19,875</u>	<u>(119)</u>	<u>19,756</u>
TOTAL FUNDS	<u>134,968</u>	<u>(13,213)</u>	<u>121,755</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,019	(42,113)	(13,094)
Restricted funds			
HY2HY	1,653	(2,871)	(1,218)
Prince's Trust	-	(94)	(94)
Bishop's Social Justice Fund	25,000	(24,806)	194
Sustainability Funding	-	(94)	(94)
Police & Crime Commissioner's Fund	19,111	(18,111)	1,000
KDARS	585	(492)	93
	<u>46,349</u>	<u>(46,468)</u>	<u>(119)</u>
TOTAL FUNDS	<u>75,368</u>	<u>(88,581)</u>	<u>(13,213)</u>

THE SHALOM YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	115,093	(547)	114,546
Restricted funds			
HY2HY	1,391	(956)	435
Prince's Trust	337	(94)	243
Bishop's Social Justice Fund	6,932	(6,932)	-
Sustainability Funding	94	(94)	-
Police & Crime Commissioner's Fund	11,121	(11,121)	-
KDARS	-	172	172
Garfield Weston	-	12,415	12,415
Awards for All	-	3,019	3,019
	<u>19,875</u>	<u>(3,591)</u>	<u>16,284</u>
TOTAL FUNDS	<u>134,968</u>	<u>(4,138)</u>	<u>130,830</u>

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	85,026	(85,573)	(547)
Restricted funds			
HY2HY	1,915	(2,871)	(956)
Prince's Trust	-	(94)	(94)
Bishop's Social Justice Fund	25,000	(31,932)	(6,932)
Sustainability Funding	-	(94)	(94)
Police & Crime Commissioner's Fund	19,111	(30,232)	(11,121)
KDARS	714	(542)	172
Garfield Weston	25,000	(12,585)	12,415
Awards for All	8,954	(5,935)	3,019
Sport England	12,000	(12,000)	-
	<u>92,694</u>	<u>(96,285)</u>	<u>(3,591)</u>
TOTAL FUNDS	<u>177,720</u>	<u>(181,858)</u>	<u>(4,138)</u>

Included within restricted funds are the following -

- HY2HY - to assist children affected by parents misuse of alcohol and substances
- Prince's Trust - grant for 16+ training
- Bishop's Social Justice Fund - grant toward salary of assistant project manager
- Sustainability Funding - funding for activities to support future sustainability
- Police & Crime Commissioner's Fund - grant for outreach work
- National Lottery Awards for All - funding for Youth Centre groups / activities
- Garfield Weston - core funding for Youth Project
- Sport England - funding for consultancy fees for report

THE SHALOM YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

13. USE OF VOLUNTEERS

Volunteers donated services are not provided for within the accounts. The contribution of unpaid services provided by volunteers during the year amounted to £857 (2019: £4,171). Shalom Youth project is supported by the Church of England. The board of Trustees of Shalom Youth Project also volunteer their time and support to fulfil their role.