

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)
NET CURRENT ASSETS		<u>26,117</u>	<u>18,287</u>	<u>44,404</u>	<u>44,797</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		105,508	18,287	123,795	130,830
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				<u>18,287</u>	<u>16,284</u>
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	56,007	46,345	102,352
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	43,460	49,817	93,277
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	114,546	16,284	130,830

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	149,662	29,230	178,892
DEPRECIATION			
At 1 January 2021	65,850	26,869	92,719
Charge for year	5,986	796	6,782
At 31 December 2021	71,836	27,665	99,501
NET BOOK VALUE			
At 31 December 2021	77,826	1,565	79,391
At 31 December 2020	83,812	2,221	86,033

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>8,776</u>	<u>10,087</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Other creditors	3,800	7,898
	<u>3,800</u>	<u>7,898</u>

10. 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>130,830</u>	<u>(7,035)</u>	<u>123,795</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>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>

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.