

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

**THE SHALOM YOUTH PROJECT**

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**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**

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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**

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**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**

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**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**

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

I report to the charity trustees of the Trust 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**

		Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
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
<b>Total</b>		<u>26,114</u>	<u>85,755</u>	<u>111,869</u>	<u>71,830</u>
<b>EXPENDITURE ON</b>					
Administration expenses		10,509	2,934	13,443	11,193
<b>Charitable activities</b>					
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		<u>12,118</u>	<u>18,845</u>	<u>30,963</u>	<u>11,034</u>
<b>Total</b>		<u>30,499</u>	<u>66,879</u>	<u>97,378</u>	<u>78,865</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,385)	18,876	14,491	(7,035)
Transfers between funds	10	<u>3,529</u>	<u>(3,529)</u>	-	-
<b>Net movement in funds</b>		(856)	15,347	14,491	(7,035)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		105,508	18,287	123,795	130,830
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	7	78,383	-	78,383	79,391
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(3,857)	-	(3,857)	(3,800)
<b>NET CURRENT ASSETS</b>		<u>26,269</u>	<u>33,634</u>	<u>59,903</u>	<u>44,404</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		104,652	33,634	138,286	123,795
<b>NET ASSETS</b>		<u>104,652</u>	<u>33,634</u>	<u>138,286</u>	<u>123,795</u>
<b>FUNDS</b>	10				
Unrestricted funds				104,652	105,508
Restricted funds				<u>33,634</u>	<u>18,287</u>
<b>TOTAL FUNDS</b>				<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**

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#### **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
	<u>105,532</u>	<u>47,425</u>

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	-
	<u>82,400</u>	<u>31,054</u>

**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
	<u>6,337</u>	<u>3,149</u>

**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
	<u>8</u>	<u>9</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 2022**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Grants and donations	16,004	31,421	47,425
Activities for generating funds	3,149	-	3,149
Other income	21,256	-	21,256
<b>Total</b>	<b>40,409</b>	<b>31,421</b>	<b>71,830</b>
<b>EXPENDITURE ON</b>			
Administration expenses	9,993	1,200	11,193
<b>Charitable activities</b>			
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
<b>Total</b>	<b>49,447</b>	<b>29,418</b>	<b>78,865</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(9,038)</b>	<b>2,003</b>	<b>(7,035)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	114,546	16,284	130,830
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>105,508</b>	<b>18,287</b>	<b>123,795</b>

**7. TANGIBLE FIXED ASSETS**

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

**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>5,273</u>	<u>8,776</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.22	31.12.21
	£	£
Other creditors	3,857	3,800
	<u>3,857</u>	<u>3,800</u>

**10. MOVEMENT IN FUNDS**

	At 1.1.22	Net movement in funds	Transfers between funds	At 31.12.22
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	105,508	(4,385)	3,529	104,652
<b>Restricted funds</b>				
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 Wednesday Group	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
Josh's 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>
<b>TOTAL FUNDS</b>	<u>123,795</u>	<u>14,491</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**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,114	(30,499)	(4,385)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>111,869</u>	<u>(97,378)</u>	<u>14,491</u>

**Comparatives for movement in funds**

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	114,546	(9,038)	105,508
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>130,830</u>	<u>(7,035)</u>	<u>123,795</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 £
<b>Unrestricted funds</b>			
General fund	40,409	(49,447)	(9,038)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	114,546	(13,423)	3,529	104,652
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	66,523	(79,946)	(13,423)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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**

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**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.