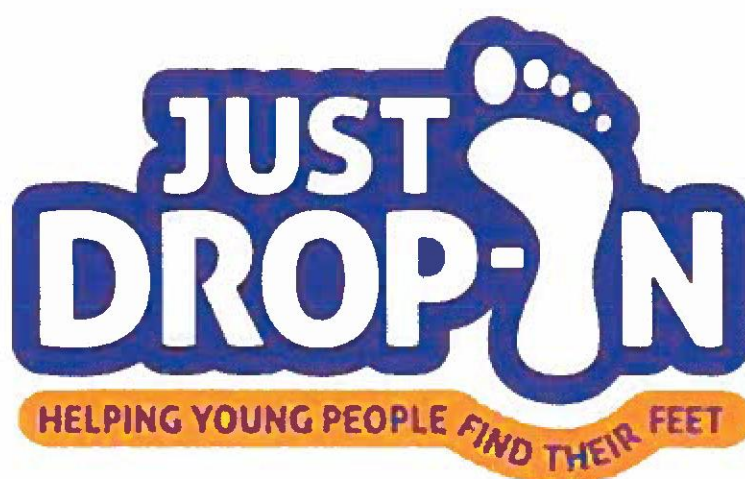


REGISTERED COMPANY NUMBER: 03884673 (England and Wales)  
REGISTERED CHARITY NUMBER: 1081416

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Just Drop-In Youth Info & Advice Limited**



Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

**Just Drop-In Youth Info & Advice Limited**

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for the Year Ended 31 March 2022**

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**Just Drop-In Youth Info & Advice Limited**  
**Chair's Report**  
**for the Year Ending 31 March 2022**

**Introduction**

I'm writing this report as I prepare to step down as a Trustee of Just Drop-In after having been associated with this amazing charity for 23 years. In that time I have seen our organisation grow and evolve so much, taking on many opportunities along the way, and battling through many challenges. I can honestly say that in my opinion the organisation has never been stronger; this strength has been essential in delivering the much-needed help and support to the young people of our community at a time when demand has been at its highest, cases have been at their most complex, and when the effects of the pandemic have been hugely disruptive.

**Highlights for the year**

- Strong safeguarding approach maintained
- 1 432 general enquiries (up 6% on pre-pandemic levels)
- 850 referrals for new clients (up 59% on pre-pandemic levels)
- 1 594 individuals supported in total
- 527 counselling referrals (up 63%), including via expanded services into schools
- Resumption of face-face well-being groups and 1-1 mentoring
- Achievement of all of our contractual and funder targets
- Successful conclusion of 3-year pilot with children aged 8-11
- Strengthening of our team, both front-line and back-office
- Moving into our new, larger Brook Street premises
- Financial stability maintained

Here is more detail behind our latest year of success, including some of the outcome measures that show without doubt that we made a positive difference to the lives of the young people we were so privileged to serve:

**Safeguarding**

We ensured that our safeguarding approach remained relevant and effective. New developments during the year included the introduction of a new Safeguarding Audit tool, an increased level of consultations with CAMHS colleagues, modifications to data reporting and reviews, and the introduction of a new Annual Safeguarding Day, which took place in December.

**Counselling Services**

Meeting the increase in demand for our counselling services has been very challenging and has necessitated much management attention and staff flexibility.

The make-up of the team underwent some changes and we sadly said goodbye to Lisa Goodchild after 18 years' service to JDI. In order to meet the increased demand we also had to make some carefully considered changes in the way we work; in particular reducing the maximum number of sessions per person from 12 to 10, and extending the minimum re-referral time limit to 3 months.

We successfully expanded our services to the Knutsford, Wilmslow and Poynton areas and provided on-site support at Macclesfield Academy, Tytherington High School and Knutsford Academy.

We also introduced a new initiative to better meet the neurodiversity needs of children, with one of our counsellors building up a specialism in this area and working part-time from Space4Autism.

Our three-year pilot with 8-11 year olds came to an end having achieved some great outcomes.

Not surprisingly in the circumstances, waiting times grew over the period, with our highest wait times at the end of the year reaching 8-10 weeks from initial enquiry to start of counselling.

The outcome data that we routinely collect showed that 85% of our clients who completed their counselling programme experienced an improvement. This is the same as for 2020-21 and so can be taken as a hugely positive sign of the impact that our services brought. However, the indicators of greater therapeutic shift or improvement were reduced. It is our hypothesis that the reduced number of people experiencing a 'reliable' and 'therapeutic' improvement is a result of us receiving more referrals for complex issues (eg self-harm and suicide ideation) coupled with the planned reduction in the number of sessions on offer.

So, a challenging year but full of success stories for the young people who have come to us for help. The counselling service remains a vital part of our service delivery model, and reviewing how we respond to the increased demand, increased complexity and increased waiting times has been identified as a key priority to consider in 2022-23.

**Just Drop-In Youth Info & Advice Limited  
Chair's Report  
for the Year Ending 31 March 2022**

**Wellbeing Services**

We were pleased to be able to get back to face-face wellbeing sessions and resume the services that were largely suspended during the height of the pandemic. We delivered a wide range of groups from Creative Writing to Walking and other social activities, engaging 85 young people in all.

43 young people accessed our mentoring service, 29 of whom were under 18 years old. Our aim is to provide mentoring as a long-term intervention, and much analysis was carried out to understand the reasons young people join, their goals, their feedback, and the causes behind any who dropped out early. It was particularly good to recognise that in line with our strategy we connected well with young people from lower income households and areas of high deprivation.

Our physical Drop-In provision was reopened in January 2022 as we moved into our new premises. We gave out 23 food parcels as part of this provision, and continue to see this easy-access connection with young people as a core part of our service offering.

30 young people accessed 1-1 MyPad sessions where they learned important life-skills. The kitchen area in our new premises where these sessions are held has already become a favourite place for people to congregate.

Now in its 7th year, the Emotionally Healthy Schools Project also continued successfully. A part of this was the delivery of an on-line 2-day Youth Mental Health First Aid Training to educational colleagues.

Our support to parents was further developed, and we supported 148 people (up from 131 last year), through a variety of programmes including 'Timid To Tiger', Youth Mental Health First Aid, Sleep Workshops and 1-1 support. Feedback received was very positive indeed.

**Strategy**

Our strategy for the period to 2024 remained unchanged from the previous year, and I'm pleased to report that much progress was made in the strategic actions that we set ourselves in 2020-21:

- **Disadvantage and deprivation.** We launched new ways of serving people from underserved sections of our community and developed our data gathering processes to show the extent of our connection with disadvantaged groups and people from low income households. More detail is shown in the section on Diversity and Inclusion.
- **Parents.** We have increased the volume and depth of our work with parents to help empower and support them in making a positive difference in the lives of their children.
- **Participation.** We continued to develop our approaches for meaningful participation by children and young people. A key part of this has been the ongoing support and direction that the Trustees and Staff team receive from our Young Advisory Board, which was pivotal in shaping how we used the new space at Brook Street, and in supporting our recruitment activities. Young people continued to shape and inspire the direction of our work, and their feedback directly led to the decisions to recruit a specialist counsellor for neurodiversity, and to create a new LGBT+ support group. As in the previous year we used the Investing in Children quality mark as an external benchmark to measure our approach to participation, and I'm pleased to say that we successfully achieved the standard again in 2021-22.
- **Schools.** We strengthened our support to local schools and continue to seek new opportunities to work closely with both primary and secondary schools.

For the 3 key strategic enablers we identified in 2020-21 much progress has been made:

- **Premises.** The securing of rented premises in Brook Street from June 2021 has been an important step, giving us approximately twice the floorspace that we had in the Duke Street office. This has enabled much more flexibility to run group workshops, expand our counselling service, lessen our reliance on external premises, and even generate some income from hiring out rooms when they are not being fully used. Major refurbishment of the premises was essential. Remarkably, this was finished on time thanks to the huge effort and dedication from Andrew Bailey, Steve Pegg, Mike Arnstein, Jenny Shadforth, Carl White and many other staff members, volunteers and contractors. We fully moved into Brook Street in January 2022 and handed back the Duke Street premises within the contracted timescales.
- **Churches.** The strong support from our member churches has once again been greatly appreciated. Giving in the form of volunteering time, money, use of church premises, and prayer support has helped raise awareness in our local communities to ensure that young people know about and access at an early stage the services that can help them. I'm pleased that Holy Trinity Church in Rainow joined as a member church during the year, taking the number of member churches up to 19.

**Just Drop-In Youth Info & Advice Limited**  
**Chair's Report**  
**for the Year Ending 31 March 2022**

- **Staff Team.** The commitment, creativity and flexibility of the team through this difficult year of change and challenge have been exemplary. Ann Wright, our Chief Officer has continued to lead the organisation with great passion, insight and fortitude and I'm delighted that during the year she achieved her Diploma in Fundraising with a Merit award. She has been instrumental in providing the vision and energy to re-shape the organisation in line with our strategic plan in a controlled manner.

As planned the staff team was strengthened by several new appointments during the year: Jenny Shadforth joined as part-time Business Operations Manager, Helen Mackay moved into the new post of Counselling Manager, and Lisa Turner and Dana Hartson were appointed as Counselling Coordinators.

Unplanned, at the start of 2022 both of our Business Administrators progressed on to other roles outside of JDI, and we feel very fortunate to have recruited two wonderful replacements in Jane Sutcliffe and Abby Hanaghan.

Faye Ronan continued to manage our Wellbeing Services Team, and successfully completed an Aspiring Leaders course this year with Cheshire Connect. Paige Kinsey was recruited in the role of Wellbeing Services Co-ordinator.

We continued to use a team of self-employed and volunteer counsellors to supplement our two very capable employed counsellors, Susan Lomas and Kim Davies.

As planned our new grading and salary structure went live in April 2021 after much fine work by a project team led by Trustee, Judith Amey.

During the year we were at last able to re-connect with our volunteers. It is remarkable that this year volunteers gave 3013 hours of their time (up from 2040 hours last year), an estimated worth of £65,500. Volunteers supported our back office and service delivery, our 18+ Counselling Service entirely comprised volunteer counsellors, the majority of our mentors were volunteers and our building move was made possible by the technical expertise and commitment of volunteers.

A testament to the high-performance of the whole team throughout the year was the many external accolades and words of encouragement that were received. These included our Chief Officer meeting HRH Prince Edward Earl of Wessex in recognition of the help we were providing to recover from the challenges caused by Covid19, and a visit from the High Sheriff of Cheshire.

#### **Diversity & Inclusion**

We continued to seek to appeal to and serve all young people in our ever-changing world. Services to underserved groups were further developed during the year in a variety of ways. These included support and consultation with young care leavers, providing a placement for one person under the government's Kickstart initiative for people on Universal Credit, and the launch of a new LGBT+ support group. We strengthened our links with statutory services responsible for housing, job search, and family information, and also jointly delivered one of our Triple P parenting courses with Cheshire East's Children's Social Care team.

In support of Diversity and Inclusion we see it as important to monitor that we are making ourselves accessible to all young people. A part of that is collecting useful data where possible about our client population. For 2021-22 where data was available:

- 63% of our population identified as female, 33% as male, and 4% had other gender identities (Gender Fluid 6, Non Binary 12, other 1, Transgender 8)
- In terms of sexuality 74% identified as heterosexual (lower than last year 79%), 13% as bi-sexual, 4% as gay, 1% as lesbian, 1% as Pansexual, 4% as other and 3% as A sexual.
- 90% identified as White British (89% last year) with the remaining 10% being spread across 13 other categories
- 25% identified as having an additional health condition (up from 17%)
- 16% identified as neuro-diverse (up from 11%)
- Data on Children's Care Status from the latter part of the year shows an increasing complexity of our work, 40% of cases having additional social or clinical needs.
- Under 18's mentoring service: 35.7% were in the lowest 10% economic deprivation
- Over 18's mentoring service: 40% were in the lowest 20% of economic deprivation

**Just Drop-In Youth Info & Advice Limited  
Chair's Report  
for the Year Ending 31 March 2022**

**Finances**

The charity continued to operate with a strong financial basis.

We spent over £41k more than we received as income, largely due to the cost of refurbishments of the new premises, and paying rent on two premises for several months. The net deficit was softened to £33k by an £8k increase in the value of our investments (£238k at the year end). All this is reflected in our total funds at the end of the year standing at over £301k (down from £335k last year).

In line with our policy we have continued to successfully maintain reserves at a level that allow us time to seek replacement funding if necessary whilst continuing essential services to the young people for 12 months.

At a time when many fundraising sources were reduced, our income from donations and grants totalled £491k, an increase of 19%. Funders of commissioned services remain the largest source of funding at 75%, up from 51% last year. This is a slight concern as we prefer to be funded from a variety of sources so that we avoid being too reliant on any one single source. This will continue to be monitored carefully over the next year, and any appropriate options for widening the sourcing of funds will be considered.

We sincerely thank our Major Funders: NHS Cheshire and Wirral Partnership, NHS Cheshire Clinical Commissioning Group, Cheshire Community Foundation, Cheshire East Council, Macclesfield Town Council, Co-op Local Community Fund, Cheadle Royal Hospital Trust, The Swallow Trust, Community Fund, and all of our wonderful fundraisers, donors, contributors, Member Churches and supporters. It was such a joy that in October Darren Allgood and team were able to re-introduce the Bikeathon in support of JDI after a two-year absence. We truly are thankful to so many individuals who have gone out of their way to raise money for us.

**Thank You**

We were sad that David Rutley had to step down as our patron in October to avoid a potential conflict of interest with his new role as Minister for Welfare Delivery. We thank David for his great dedication in providing much vocal and visible support over the last 10 years.

Finally, on behalf of the whole Trustee team I give my heartfelt thanks to our staff, contractors, funders, volunteers and clients, for enabling JDI to help so many young people and parents during 2021-22. I also thank my fellow trustees for their hard work, dedication and friendship, including Clare Dodds, Sarah Kelly and John Stephens who stepped down during the year after giving so much of their time and energy.

I feel enormously privileged to have been associated with this great charity.



Steve Oliver,  
Chair of Trustees 2021-22

## **Just Drop-In Youth Info & Advice Limited**

### **Report of the Trustees for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 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**

##### **Objectives and aims**

The charity's objectives are to advance education and to relieve poverty and sickness, in particular but not exclusively, for persons between the ages of twelve & twenty five who live in or near Macclesfield in Cheshire, without distinction of sex, sexual orientation, race, disability or political, religious or other opinion.

#### **FINANCIAL REVIEW**

##### **Investment policy**

Our reserves have continued to be held partly in fluctuating value investments and partly in bank accounts.

Our listed investments increased in value during the year by £28,301 (2021 - £22,557), including re-invested interest and dividends.

##### **Financial review**

Net deficit for 2021/22 was £33,267. Net income 2020/21 was £59,200.

##### **Reserves policy**

Our reserves at 31 March 2022 were £301,661 (2021 - £334,928).

We continue to maintain reserves in line with policy at a level to allow us time to seek replacement funding if necessary whilst continuing our service to the young people, and providing security to our staff.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The Organisation is a charitable company limited by guarantee, incorporated on 23 November 1999 and registered as a charity on 4 July 2000. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

##### **Governing Bodies**

The Board of Trustees are responsible for the overall governance of the charity.

##### **Recruitment and appointment of new trustees**

The trustees are responsible for the appointment of new trustees. New trustees will only be appointed after due consideration is given to eligibility, personal competence and specialist skills.

##### **Induction and training of new trustees**

New trustees, when appointed, are inducted into the working of the charity by the existing trustees.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03884673 (England and Wales)

##### **Registered Charity number**

1081416

##### **Registered office**

Bridge House  
15 Brook Street  
Macclesfield  
Cheshire  
SK11 7AA

**Just Drop-In Youth Info & Advice Limited**

**Report of the Trustees  
for the Year Ended 31 March 2022**

**Trustees**

S S Oliver

R J Stephens (resigned 29.10.21)

K E Reid

C S Dodds (resigned 29.10.21)

S L Kelly (resigned 26.7.21)

L D Jones

A M Bailey

A Togneri

J E Amey (appointed 26.4.21)

**Company Secretary**

L A Alcock

**Independent Examiner**

David Taylor

FCA

Harts Limited

Westminster House

10 Westminster Road

Macclesfield

Cheshire

SK10 1BX

Approved by order of the board of trustees on ..... and signed on its behalf by:



.....  
S S Oliver - Trustee



**Independent Examiner's Report to the Trustees of  
Just Drop-In Youth Info & Advice Limited**

**Independent examiner's report to the trustees of Just Drop-In Youth Info & Advice Limited ('the Company')**  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

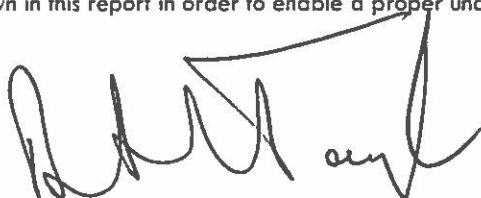
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Taylor  
FCA  
Harts Limited  
Westminster House  
10 Westminster Road  
Macclesfield  
Cheshire  
SK10 1BX

Date: .....

**Just Drop-In Youth Info & Advice Limited**

**Statement of Financial Activities  
for the Year Ended 31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME FROM</b>					
Donations, grants and commissioned services	2	422,160	68,841	491,001	411,841
Investment income	3	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
<b>Total</b>		<b>422,161</b>	<b>68,841</b>	<b>491,002</b>	<b>411,842</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Counselling		87,157	32,110	119,267	102,163
Salaries		194,669	41,963	236,632	166,900
Office expenses		51,263	11,916	63,179	33,532
Volunteer and travel expenses		7,772	9,264	17,036	15,716
Repairs and maintenance		10,647	35,000	45,647	2,596
Training expenses		3,516	1,714	5,230	11,338
Rent		12,492	5,038	17,530	12,655
Subscriptions and DBS		-	500	500	355
Bank charges		96	-	96	69
Pension		8,295	1,142	9,437	6,979
Insurance		1,647	2,000	3,647	5,535
Office and IT equipment		4,375	3,453	7,828	7,750
Events and marketing		872	1,150	2,022	5,884
Accountancy		4,519	-	4,519	3,727
<b>Total</b>		<b>387,320</b>	<b>145,250</b>	<b>532,570</b>	<b>375,199</b>
Net gains on investments		<u>8,301</u>	<u>-</u>	<u>8,301</u>	<u>22,557</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>43,142</b>	<b>(76,409)</b>	<b>(33,267)</b>	<b>59,200</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>247,529</b>	<b>87,399</b>	<b>334,928</b>	<b>275,728</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>290,671</u></b>	<b><u>10,990</u></b>	<b><u>301,661</u></b>	<b><u>334,928</u></b>

The notes form part of these financial statements

**Just Drop-In Youth Info & Advice Limited**

**Balance Sheet  
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	31,939	-	31,939	9,000
Investments	8	237,999	-	237,999	209,698
Prepayments and accrued income		-	-	-	3,000
Cash at bank and in hand		<u>100,052</u>	<u>10,990</u>	<u>111,042</u>	<u>117,111</u>
		369,990	10,990	380,980	338,809
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(79,319)</u>	-	<u>(79,319)</u>	<u>(3,881)</u>
<b>NET CURRENT ASSETS</b>		<u>290,671</u>	<u>10,990</u>	<u>301,661</u>	<u>334,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>290,671</u>	<u>10,990</u>	<u>301,661</u>	<u>334,928</u>
<b>NET ASSETS</b>		<u>290,671</u>	<u>10,990</u>	<u>301,661</u>	<u>334,928</u>
<b>FUNDS</b>	10				
Unrestricted funds				290,671	247,529
Restricted funds				<u>10,990</u>	<u>87,399</u>
<b>TOTAL FUNDS</b>				<u>301,661</u>	<u>334,928</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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



.....  
S S Oliver - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

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

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

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

2. DONATIONS, GRANTS AND COMMISSIONED SERVICES

	31.3.22	31.3.21
	£	£
Donations	30,303	34,508
Grants and commissioned services	446,592	368,389
Other Income	<u>14,106</u>	<u>8,944</u>
	<u>491,001</u>	<u>411,841</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

2. DONATIONS, GRANTS AND COMMISSIONED SERVICES - continued

Grants and commissioned services received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Cheshire East - Early Help Funding	98,430	180,661
Children in Need - Foundations Grant	-	27,746
Cheadle Royal Hospital Trust - Mentoring Grant	6,000	-
Cheshire Community Foundation - Knutsford Project	-	13,868
Eastern Cheshire Clinical Commissioning Group - Thrive Pilot	-	55,400
Cheshire Community Foundation - Youth Minds Matter Grant	-	43,958
Eastern Cheshire Clinical Commissioning Group - Building Capacity Initiative	75,125	-
Mind - Covid Recovery Grant	-	21,780
Eastern Cheshire Clinical Commissioning Group - Autism Project	-	24,976
The National Lottery - 18+ Counselling Grant	54,750	-
Royal Botanical Gardens - Grow Wild Grant	500	-
Cheshire Community Foundation - Pandemic Recovery Grant	2,601	-
Cheshire Community Foundation - Aviva LGBTQ+ Project	4,990	-
Eastern Cheshire Clinical Commissioning Group - Thrive Initiative	32,448	-
Eastern Cheshire Clinical Commissioning Group - Surge Funding	27,300	-
Eastern Cheshire Clinical Commissioning Group - Gap Funding	46,000	-
Cheshire and Wirral Partnership - Surge Funding	50,700	-
Cheshire East - Early Help Plus	47,748	-
	<u>446,592</u>	<u>368,389</u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>1</u>	<u>1</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Counselling	119,267	-	119,267
Salaries	236,632	-	236,632
Office expenses	63,179	-	63,179
Volunteer and travel expenses	17,036	-	17,036
Repairs and maintenance	45,647	-	45,647
Training expenses	5,230	-	5,230
Rent	17,530	-	17,530
Subscriptions and DBS	500	-	500
Bank charges	96	-	96
Pension	9,437	-	9,437
Insurance	3,647	-	3,647
Office and IT equipment	7,828	-	7,828
Events and marketing	2,022	-	2,022
Accountancy	-	4,519	4,519
	<u>528,051</u>	<u>4,519</u>	<u>532,570</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME FROM</b>			
Donations, grants and commissioned services	279,513	132,328	411,841
Investment income	<u>1</u>	<u>-</u>	<u>1</u>
<b>Total</b>	<b>279,514</b>	<b>132,328</b>	<b>411,842</b>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Counselling	80,546	21,617	102,163
Salaries	120,151	46,749	166,900
Office expenses	27,513	6,019	33,532
Volunteer and travel expenses	10,848	4,868	15,716
Repairs and maintenance	2,045	551	2,596
Training expenses	6,430	4,908	11,338
Rent	12,155	500	12,655
Subscriptions and DBS	240	115	355
Bank charges	69	-	69
Pension	5,232	1,747	6,979
Insurance	3,527	2,008	5,535
Office and IT equipment	2,327	5,423	7,750
Events and marketing	2,338	3,546	5,884
Accountancy	3,727	-	3,727
<b>Total</b>	<b>277,148</b>	<b>98,051</b>	<b>375,199</b>
Net gains on investments	<u>22,557</u>	<u>-</u>	<u>22,557</u>
<b>NET INCOME</b>	<b>24,923</b>	<b>34,277</b>	<b>59,200</b>
Transfers between funds	<u>(35,000)</u>	<u>35,000</u>	<u>-</u>
<b>Net movement in funds</b>	<b>(10,077)</b>	<b>69,277</b>	<b>59,200</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	257,608	18,120	275,728
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>247,531</u></b>	<b><u>87,397</u></b>	<b><u>334,928</u></b>

**Just Drop-In Youth Info & Advice Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22	31.3.21
	£	£
Other debtors	<u>31,939</u>	<u>9,000</u>

**8. CURRENT ASSET INVESTMENTS**

	31.3.22	31.3.21
	£	£
Listed investments	<u>237,999</u>	<u>209,698</u>

Current market value at 31 March 2022 - £237,999 (2021 - £209,698)

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

	31.3.22	31.3.21
	£	£
Social security and other taxes	-	2,138
Payroll pension creditor	1,444	731
Accrued expenses	<u>77,875</u>	<u>1,012</u>
	<u>79,319</u>	<u>3,881</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	247,529	43,142	290,671
<b>Restricted funds</b>			
Restricted	87,399	(76,409)	10,990
<b>TOTAL FUNDS</b>	<u>334,928</u>	<u>(33,267)</u>	<u>301,661</u>

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

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	422,161	(387,320)	8,301	43,142
<b>Restricted funds</b>				
Restricted	68,841	(145,250)	-	(76,409)
<b>TOTAL FUNDS</b>	<u>491,002</u>	<u>(532,570)</u>	<u>8,301</u>	<u>(33,267)</u>

**Just Drop-In Youth Info & Advice Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	257,608	24,921	(35,000)	247,529
<b>Restricted funds</b>				
Restricted	18,120	34,279	35,000	87,399
<b>TOTAL FUNDS</b>	<u>275,728</u>	<u>59,200</u>	<u>-</u>	<u>334,928</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	279,514	(277,150)	22,557	24,921
<b>Restricted funds</b>				
Restricted	132,328	(98,049)	-	34,279
<b>TOTAL FUNDS</b>	<u>411,842</u>	<u>(375,199)</u>	<u>22,557</u>	<u>59,200</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	257,608	68,063	(35,000)	290,671
<b>Restricted funds</b>				
Restricted	18,120	(42,130)	35,000	10,990
<b>TOTAL FUNDS</b>	<u>275,728</u>	<u>25,933</u>	<u>-</u>	<u>301,661</u>



**Just Drop-In Youth Info & Advice Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	701,675	(664,470)	30,858	68,063
<b>Restricted funds</b>				
Restricted	201,169	(243,299)	-	(42,130)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>902,844</u>	<u>(907,769)</u>	<u>30,858</u>	<u>25,933</u>

**11. RELATED PARTY DISCLOSURES**

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

**Just Drop-In Youth Info & Advice Limited**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
<b>INCOME</b>		
<b>Donations, grants and commissioned services</b>		
Donations	30,303	34,508
Grants and commissioned services	446,592	368,389
Other Income	<u>14,106</u>	<u>8,944</u>
	491,001	411,841
<b>Investment income</b>		
Deposit account interest	<u>1</u>	<u>1</u>
<b>Total incoming resources</b>	491,002	411,842
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Direct costs	528,051	371,472
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and payroll fees	<u>4,519</u>	<u>3,727</u>
<b>Total resources expended</b>	<u>532,570</u>	<u>375,199</u>
<b>Net (expenditure)/income before gains and losses</b>	(41,568)	36,643
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on programme related investments	<u>8,301</u>	<u>22,557</u>
<b>Net (expenditure)/income</b>	<u>(33,267)</u>	<u>59,200</u>