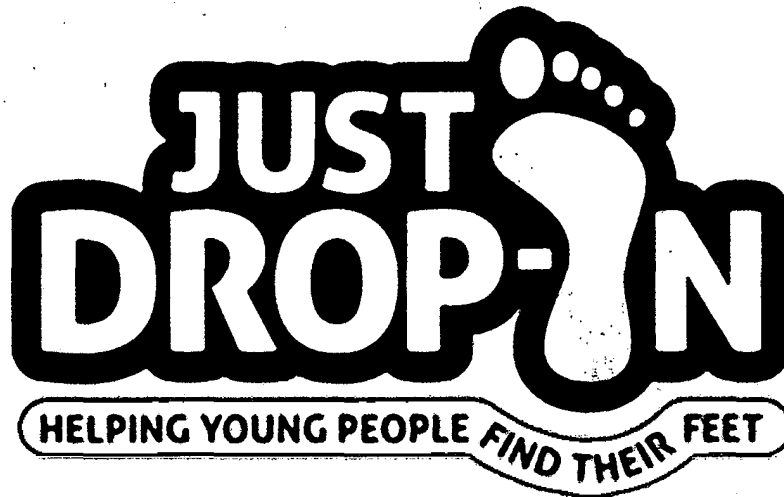
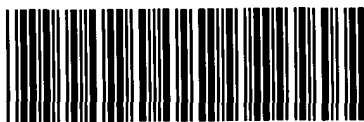


Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Just Drop-In Youth Info & Advice Limited



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for the Year Ended 31 March 2024**

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**Report of the Chair
for the Year Ended 31 March 2024**

Introduction

The charity invested time revisiting and refining our Charitable Purpose to ensure that in a changing world we remain relevant and focused on where we make a difference. It's worth sharing below to set the tone for this report.

Our Purpose

- We are here to help and support children and young people who are finding life hard. We have a heartfelt commitment to improving their mental health and wellbeing, helping them to find their feet.
- For all who drop in, we seek to: create a safe space; instil a sense of self-worth and hope; relieve their struggles; embrace and develop their strengths; and build their resilience to face the world with renewed self-confidence.
- Our aim is that they grow to their full potential as individuals and live fulfilled lives as members of their communities.

We continued with the same stability and success of the previous year borne out of the quality of our people (volunteers, contractors, Trustees and employees) our commitment to Impact Practice and learning, Participation and our approach to governance, finance and fundraising.

This solid platform enabled us to innovate and develop to meet needs, but also to respond to both new and mounting challenges without sustained negative impacts upon service delivery. The charity was able to respond robustly to its Purpose, and we were pleased to increase the accessibility of our counselling and parenting services and decrease waiting times. This meant redistributing some resources to better reflect the local population (roughly a 60% Macclesfield, 10% Wilmslow, 15% Poynton and 15% Knutsford split) we anticipated that this transition would take a number of years to achieve but whilst some inequalities of access still remain (particularly relating to Wellbeing Services) overall our services provide good geographical coverage. The development of our small Knutsford Hub was a particular highlight of the year and enabled some of this positive change.

Challenges have continued to come from high demand and significantly increased complexity in the face of a very difficult financial climate. Challenges have been exacerbated by the external environment, particularly towards the end of the year with waiting lists for statutory services growing exponentially, and some systems changing. Both have brought higher demand for the service without increased investment.

Due to financial pressures, we were unable to develop and expand our Wellbeing Service Offer as we would have hoped and at times we had to limit access. Towards the end of the year, we were able to develop some new initiatives and hope to increase capacity next year.

Satisfaction levels from all stakeholders remain very high. 95% of children out of 396 respondents using the Experience of Service Questionnaire said the help they had received was certainly good.

Overall Service Demand

Our most robust indicator for overall demand is our general enquiry label which captures all initial contacts to the service. It recorded 1,439 enquiries in the year versus 1,193 enquiries for the previous year. Demand was at its highest ever level with enquiries being more complex than in previous years and the initial contact team dealing with more people in higher levels of distress and complexity.

In 2022-2023 we introduced a new Triage system to ensure that the right young people were accessing the right service at the right time. This proved to be a vital initiative and one which continued all last year. With increasing pressures and issues within statutory services we have experienced a sharp rise in inappropriate referrals to our service, in some months the team have had to Triage over 20 cases. In total, we undertook 178 Triage cases took up 228 hours of the Counselling team's time. 28% (50) of the Triage cases were assessed as requiring a specialist service. Managing this impact on the JDI counselling team workload is a key focus for this year.

Counselling

Demand for our counselling services remained high, with 496 individuals receiving a service. We increased our reach across a number of locations. We were enabled by some financial contributions from high schools to maintain or increase our in-school provision. Our counselling provision is now in the following locations:

Macclesfield Brook Street Offices
Knutsford Watson Building Offices
Wilmslow Youth
Poynton Civic Centre
Poynton High School
Tytherington School
Knutsford Academy
All Hallows Catholic College
Macclesfield Academy

Just Drop-In Youth Info & Advice Limited

Report of the Chair for the Year Ended 31 March 2024

We have seen an ongoing trend of younger children accessing our services with the younger age group (8-13 yrs) increasing from 36% of referrals to 43%.

Waiting times improved significantly over the year with average waiting time for an assessment being 4 weeks. The average number of people on the list waiting for allocation post-assessment was 12. This was achieved by increased efficiencies (reminding people about appointments) and increasing the number of counsellors who could undertake assessments. Unfortunately, we finished the year with increasing waiting times due to some staff sickness combined with increased referrals. It is interesting that there was no negative feedback about waiting times within ESQ measures (Experience of Service Questionnaires) this year, which reflects the positive improvements made.

The following quotes give some flavour of our counselling service:

"Being able to speak and express my feelings. The people here are incredibly nice and warm. I feel happy when I walk in the doors because everyone just smiles at me. I feel heard. It's a very comfortable place"

"Since counselling school is feeling better, I feel more committed and motivated to going in. I can talk to Mum more and I feel more confident in myself. I know who to speak to at school which really helps too"

We offered 3960 sessions over the year (slightly less than last year 4094) and 3283 were attended (83% attendance rate) this was a slightly improved attendance rate from the previous year of 81%

We will continue to explore ways of addressing non-attendance which is exacerbated in school holidays and we will target improving attendance at these times in the coming year.

Outcome Data

We continued to make a difference in the lives of young people, with around 86% of those successfully completing counselling reporting an improvement, a result which is consistent with previous years.

Wellbeing Services

The Wellbeing Services Team worked hard to provide services without a significant increase in resources. Funding was often short-term and very specific, which also had an impact on how the team could effectively monitor their impact. It also meant our offer had to be limited at times. Part of the challenge is related to volume in that many young people choose to stay in service for a long time (unlike more structured Counselling) meaning there is not the same throughput as counselling which is strictly time-limited.

We are actively seeking to invest and build the team for the future and redevelop our offer. Despite this, there was a slight overall increase in young people accessing wellbeing services this year.

Mentoring

The team were excited to recruit and train more excellent mentors and we are hoping to expand this part of the service next year.

62 new young people were referred for mentoring and 56 were accessed for mentoring during the year. There was an increase in the sessions delivered last year with 550 attended v 439 in the previous year.

Young people came for support for the following reasons - Accommodation Difficulties, Emotional Health, Employment & Education, Financial Difficulties, Life Skills, Physical Health and Social Isolation.

Mentoring Outcome Data

Mentoring is intended to be a long-term intervention, with research showing that the most fruitful relationships last over 12 months; and we are pleased to see evidence of longer-term interventions taking place and making a difference. The vast majority of young people made progress against the goals they had set with the average start score at 3 seeing an increase to 6 on Goal Based Outcomes at the review showing good overall improvement.

"I feel listened to and cared about as an individual. It's an amazing place"

"All the staff are very welcoming and don't make me feel judged for what I'm there for. Thank you for all the support"

Well-Being Group work

92 young people attended groups this year, had we had more capacity this undoubtedly would have been higher. Our offer included:

- Drop-Zone a weekly under 18's social and support group
- A fortnightly Adult Drop Zone (ADZ) for 18-25's
- A fortnightly LGBTQ group for 18-25 year olds
- A Summer Programme
- The Youth Advisory Board
- We also piloted Create and Relate and a Singing Group, an arts based group

Just Drop-In Youth Info & Advice Limited

Report of the Chair for the Year Ended 31 March 2024

Feedback about Groups

"I can talk about how I feel without feeling pressured to do so. It's easy to talk to people here, even when my social anxiety is particularly bad at times."

"The YAB has got me doing stuff I love and being more social outside of school - getting me out of the house."

We do not currently capture goals for groups but will be introducing this for 2024/2025.

MyPad

Our life-skills kitchen is fully utilised in the afternoons and evenings. It is a warm and welcoming space, sessions in the kitchen are often an initial opportunity for young people to engage with wellbeing services before moving on to other offers of support. It is also widely used by mentors and mentees and for group programmes. It has also provided a safe space for those struggling financially as part of the cost of living crisis.

Wellbeing Activities

The Team also offer a wide range of well-being activities which are shorter-term interventions focused on befriending, confidence building, and social and financial support. It has become an amorphous term for our other activity and we want to more clearly define it in the coming year so we can be clear on purpose. 55 young people did access the services, 26 of whom had specific support with financial well-being, which positively impacted their lives. This emerged as a real theme and something we want to focus more efforts on in the coming year.

Our Summer programme was themed around low cost and local provision and was a great month of activities supported by the whole staff team who shared their own passions and talents with young people from walking to tennis. The book in a week project with Higher Horizons was a fabulous addition with a group of young people becoming published authors. We really appreciated their schools helping to celebrate and note their achievements on their return to school in September.

Work with Parents 2023 to 24

We introduced some new measures to capture the impact different courses had on their lives and 38 parents responded to our questions about improvements to family life with 32/38 scoring the impact as 8/10 or above.

A theme of mutual support and shared experiences emerged throughout the year, with parents valuing talking to each other. This inspired Just Drop-In to support two parents to go forward and take up parent peer support training with the Charlie Waller Trust. They hope to complete their training and then introduce parent peer support groups at Just Drop-In by September 2024.

Timid to Tiger is an entirely parenting based approach to managing anxiety in children aged 8-12 years old. It is based on evidence that anxious children benefit substantially from a parenting style that is clear, calm and consistent. The 8 week programme utilises social learning theory and cognitive behavioural therapy (CBT). It is evidence based and many services use the approach with great success.

Just Drop-In ran a group in Jan – March 2024 for parents and their children in the Poynton Community Centre to support families from the local area.

Emotionally Healthy Schools Initiative

Now in its 9th and final Year the Emotionally Healthy Schools Project continued to deliver 2-day Youth Mental Health First Aid Training to educational colleagues. This year Just Drop-In also delivered training to young people who were going to become Peer Mentors in their schools.

Reaching Underserved Communities at Just Drop-In 2023/24

Our work around underserved communities remained front and centre as one of our 4 strategic priorities.

How did we do?

For the purpose of this data review we have adopted the same methodology as previous years. We reviewed all the cases we had worked with over the year removing any which were marked as 'not known' or 'prefer not to say'. We are proud to report a 98% data capture providing reliable and consistent information about our reach.

We continued to see an increasingly diverse population accessing our services, which given our charitable purpose and strategic priorities was heartening. That being said, we undoubtedly have more to do, as we know that those from underserved communities are over represented in statistics for poor social and mental health outcomes nationally. This year, 89% of beneficiaries identified as White British (compared to 91% in 2022/2024) and we reached children from 15 different ethnic backgrounds. We continued to support high numbers of children and young people who self-reported a health condition (52%) comparable with 53% last year.

Just Drop-In Youth Info & Advice Limited

Report of the Chair for the Year Ended 31 March 2024

Given the mission and purpose of the charity we have always worked hard to tackle economic disadvantage. We use postcode data to map our service beneficiaries to areas of deprivation. Over the last 3 years we have consistently reached between 18 and 20% of beneficiaries who reside in the top 30% of national deprivation (The Moss, Weston & Hursdfield in Macclesfield, Longridge in Knutsford and Colshaw Farm in Handforth) This was slightly lower than last year with 20% coming from the top 30% of national deprivation. We would like to increase our impact and reach within these key groups.

It was with disappointment and some frustration that we had to end specialist counsellor role for young people with neurodiversity due to no sustainable funding availability. Should we received increased investment this would be a priority spend for the organisation.

Safeguarding Concerns

We continued to give safeguarding the highest priority in the organisation. Our responsibilities were front and centre as we responded to higher demand and higher complexity. We supported more children and young people with clinical risk indicators and more with social needs. We continued to work within our policies, procedures and audit framework and increased training opportunities for staff and volunteers. We held our third annual safeguarding day with challenging and interesting topics.

Despite this focus, the situation is very challenging. Statutory services are under pressure with long waiting times, and this is impacting on our own service delivery and resources. Some months the team are managing upwards of 15 safeguarding issues (in addition to Triage cases)

Our Volunteer Team

As reported in previous years, the performance described in this report, simply would not have been possible without our volunteer team. Volunteers have always been the lifeblood of our organisation, we simply would not be able to do, what we do without them. They have collectively made a huge difference in the lives of young people who are finding life hard.

Our annual volunteer satisfaction survey provided pleasing results albeit on a low base of 17 responses and we aim to receive more responses next year.

Overall how valued do you feel as a volunteer? Average score of 9.7.

Overall, how would you rate Just Drop-In as a place to volunteer? Average score 9.8

Comments made by volunteers

"I feel very valued as a volunteer at JDI, not only as a part of the organisation but also when encouraged to bring my own experience and skills to the role. I enjoy my time volunteering and feel I have gained new skills in doing so. I appreciate the added training/development that comes with being a volunteer and hope to continue in this role"

"I have worked in a few different places/settings and have never felt so welcomed and valued as I do at JDI so thank you!"

Our Trustee Team give more and more each year. The themed sub groups chaired by a Trustee that were introduced last year to manage our business has further increased their active involvement with the charity. During the year, Steve Pegg, stood down as a Trustee. Our team has hugely benefited from the addition of two new Trustees in training Dan Blackman and Faye Ronan. They, like our existing Trustees are fantastic and often under-recognised assets within our charity.

Contractors

We have greatly valued the input from our contractors this year who have also been part of the journey in supporting more complex cases. They share credit for the wonderful feedback about our services and should be proud of their amazing contribution to young people. We also surveyed contractors about their views of the year and they reported high satisfaction with their experiences and terms and conditions. They remain vital and delivery.

Staff Team

Ann Wright, continued as our Chief Officer and celebrated 10 happy years at JDI. Thank you Ann for your sustained exemplary service to JDI and local young people. We said the warmest of goodbyes to Faye Ronan after loyal and long service to the organisation as she took up a new role with the Local Authority. We still greatly benefit from her support as she has returned in a Trustee trainee role.

The organisation has been strengthened by Jenny Shadforth, Jenny Spencer and Jayne Cryne in their respective leadership roles. They were joined by Tim Marsh who ably replaced Faye Ronan as Wellbeing Services Manager.

Our counselling team grew with Helen Mackay, Lisa Turner, Sue Lomas and Kim Davies all providing excellent line management support as counselling coordinators to a growing team of volunteers and self-employed contractors and were joined by Deb Gibson as an employed counsellor.

Just Drop-In Youth Info & Advice Limited

Report of the Chair for the Year Ended 31 March 2024

Our Wellbeing Services Team underwent some change with Jodie Thorpe leaving the organisation to take up a wonderful opportunity as a Senior manager in a Supported Housing Setting. Jodie was replaced by Jenni Chadwick who is working with Tim Marsh to help reshape Wellbeing Services.

In our Business Support team, Katie Jennings and Abby Hanaghan provided excellent business administration support. We were sad to see Katie leave to move onto other challenges but welcomed Chrys Costanda to the team.

Our small team works well together and has a strong sense of job satisfaction and influence. This is borne out by the high average scores in the annual staff survey. The team had some great ideas of the strengths and the struggles of the organisation and we will also be reviewing these further.

We were delighted to launch our new Policies and Procedures Handbook after an extend period of review and streamlining which was superbly and efficiently led by Brian Evans Trustee. We have recently purchased a new and more more effective and cost effective training platform – Flick. This will support all our mandatory training requirements and more. The team have been also completing the Oliver McGowan Training Programme.

Financial Position

Given the growth of the charity, it is unsurprising that the income and expenditure increased. Overall income was £599,298 (an increase of £31,469) and expenditure was £602,729 (an increase of £46,806)

During the year we returned an accounting deficit of £3,431, in addition we received £6,975 of income advance for activity in 2024 to 2025. Our reserves increased by £18,203, as we achieved some gains on investment funds. Our closing reserves are £322,052.

The Funding Climate remains extremely challenging and we thank all of main funders and supporters. We are involved in unprecedented levels of fundraising activity across a wide range of fundraising opportunities (Grants, Trusts, Community events, Donors etc.) All current activity is outlined in our Fundraising Strategy and Fundraising Pipeline. This is reviewed at very regular intervals by the Fundraising Sub-Group.

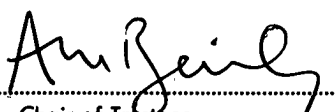
The economic downturn continues to challenge the sector. The 2023 UK Civil Society Almanac shows that last year's slowing of funding for charities has turned into a 6% decline this year. Worryingly smaller charities were more adversely affected than medium, large and super-sized charities. Small charities are becoming more dependent on public funding.

Economic considerations include high inflation and rising living costs, as well as a labour market in flux, putting increased pressure on the finances of both households and charities. The location of our charity in a relatively affluent area potentially provides some cushioning.

When funds do become available they are relatively small amounts, with (unrealistically) high deliverables and high numbers of competitive applicants. In its article: Recognising social value in public procurement, charity sector think tank NPC estimates that two-thirds of charities delivering public service contracts aren't paid enough to cover their costs. This is leading to charities not wanting to apply for or deliver contracts, and this has been our own experience locally.

The cost of living crisis is continuing to impact charities' rising costs, exacerbated by trying to meet higher demand, higher complexities and tackle more entrenched inequalities.

Finally on behalf of the whole trustee team I would like to thank our staff, contractors, funders, volunteers and clients for enabling JDI to help so many young people.



A M Bailey – Chair of Trustees

Just Drop-In Youth Info & Advice Limited

Report of the Trustees for the Year Ended 31 March 2024

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 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

Objectives and aims

We are here to help and support children & young people who are finding life hard. We have a heartfelt commitment to improve their mental health and wellbeing, helping them to find their feet.

For all who drop-in, we seek to: create a safe space; instill a sense of self-worth and hope; relieve their struggles; embrace and develop their strengths; and build their resilience to face the world with renewed self-confidence.

Our aim is that they grow to their full potential as individuals and live fulfilled lives as members of their communities.

STRATEGIC REPORT

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 £21,634 (2023 - Decreased £9,718), including re-invested interest and dividends.

Financial review

Net surplus for 2023/24 was £18,203 (2022/23 - £2,188)

These surpluses are net of unrealised investment gains of £21,634 in 2023/24 and an unrealised loss of £9,718 in 2022/23

Reserves policy

Our reserves at 31 March 2024 were £322,052 (2023 - £303,849).

We continue to maintain our unrestricted reserves in line with our policy to allow us a period of 6 months to seek replacement funding if necessary whilst continuing the service to young people and providing security to our staff. This includes 6 months of permanent staff costs, 6 months' rent and 6 month's bills.

Additional reserves should also be maintained to fund any close down costs should replacement funding not be secured.

This will be reviewed in February every year with an additional allowance for inflation.

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)

Just Drop-In Youth Info & Advice Limited

**Report of the Trustees
for the Year Ended 31 March 2024**

Registered Charity number
1081416

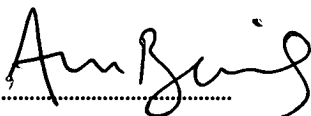
Registered office
Bridge House
15 Brook Street
Macclesfield
Cheshire
SK11 7AA

Trustees
K E Reid
L D Jones
A M Bailey
A Togneri (resigned 27.4.23)
J E Amey
B Evans
S W Waltho
S J Pegg (resigned 21.6.23)

Company Secretary
J K Shadforth

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 15 October 2024 and signed on the board's behalf by:



.....
A M Bailey - 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 2024.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date: 15 October 2024

Just Drop-In Youth Info & Advice Limited

**Statement of Financial Activities
for the Year Ended 31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME FROM					
Donations, grants and commissioned services	2	448,614	150,224	598,838	567,770
Investment income	3	<u>460</u>	<u>-</u>	<u>460</u>	<u>59</u>
Total		<u>449,074</u>	<u>150,224</u>	<u>599,298</u>	<u>567,829</u>
EXPENDITURE ON					
Charitable activities					
	4				
Counselling		62,420	16,396	78,816	67,526
Salaries		305,955	77,345	383,300	335,560
Office expenses		43,737	8,384	52,121	64,873
Volunteer and travel expenses		4,480	10,992	15,472	18,784
Repairs and maintenance		1,182	469	1,651	1,631
Training expenses		5,600	5,880	11,480	11,590
Rent		12,567	9,433	22,000	22,000
Consultants		1,715	-	1,715	-
Subscriptions and DBS		3,956	1,000	4,956	824
Bank charges		106	-	106	81
Pension		10,927	2,532	13,459	11,034
Insurance		4,716	1,622	6,338	4,757
Office and IT equipment		6,890	1,063	7,953	12,853
Events and marketing		180	529	709	1,561
Accountancy		<u>2,653</u>	<u>-</u>	<u>2,653</u>	<u>2,849</u>
Total		<u>467,084</u>	<u>135,645</u>	<u>602,729</u>	<u>555,923</u>
Net gains/(losses) on investments		<u>21,634</u>	<u>-</u>	<u>21,634</u>	<u>(9,718)</u>
NET INCOME		3,624	14,579	18,203	2,188
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>290,983</u>	<u>12,866</u>	<u>303,849</u>	<u>301,661</u>
TOTAL FUNDS CARRIED FORWARD		<u>294,607</u>	<u>27,445</u>	<u>322,052</u>	<u>303,849</u>

The notes form part of these financial statements

Just Drop-In Youth Info & Advice Limited

**Balance Sheet
31 March 2024**

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Debtors	8	9,470	-	9,470	34,978
Investments	9	249,915	-	249,915	228,281
Prepayments and accrued income		1,311	-	1,311	-
Cash at bank and in hand		<u>43,752</u>	<u>27,445</u>	<u>71,197</u>	<u>99,749</u>
		304,448	27,445	331,893	363,008
CREDITORS					
Amounts falling due within one year	10	(9,841)	-	(9,841)	(59,159)
NET CURRENT ASSETS		<u>294,607</u>	<u>27,445</u>	<u>322,052</u>	<u>303,849</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>294,607</u>	<u>27,445</u>	<u>322,052</u>	<u>303,849</u>
NET ASSETS		<u>294,607</u>	<u>27,445</u>	<u>322,052</u>	<u>303,849</u>
FUNDS					
Unrestricted funds	11			294,607	290,983
Restricted funds				<u>27,445</u>	<u>12,866</u>
TOTAL FUNDS				<u>322,052</u>	<u>303,849</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 October 2024 and were signed on its behalf by:


A M Bailey - Trustee

The notes form part of these financial statements

Just Drop-In Youth Info & Advice Limited

**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	31.3.24 £	31.3.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(29,012)</u>	<u>(11,352)</u>
Net cash used in operating activities		<u>(29,012)</u>	<u>(11,352)</u>
Cash flows from investing activities			
Interest received		<u>460</u>	<u>59</u>
Net cash provided by investing activities		<u>460</u>	<u>59</u>
		<u> </u>	<u> </u>
Change in cash and cash equivalents in the reporting period		(28,552)	(11,293)
Cash and cash equivalents at the beginning of the reporting period		<u>99,749</u>	<u>111,042</u>
Cash and cash equivalents at the end of the reporting period		<u><u>71,197</u></u>	<u><u>99,749</u></u>

The notes form part of these financial statements

Just Drop-In Youth Info & Advice Limited

**Notes to the Cash Flow Statement
for the Year Ended 31 March 2024**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.24 £	31.3.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	18,203	2,188
Adjustments for:		
(Gain)/losses on investments	(21,634)	9,718
Interest received	(460)	(59)
Decrease/(increase) in debtors	24,197	(3,039)
Decrease in creditors	(49,318)	(20,160)
Net cash used in operations	<u>(29,012)</u>	<u>(11,352)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	<u>99,749</u>	<u>(28,552)</u>	<u>71,197</u>
	<u>99,749</u>	<u>(28,552)</u>	<u>71,197</u>
Liquid resources			
Deposits included in cash	-	-	-
Current asset investments	<u>228,281</u>	<u>21,634</u>	<u>249,915</u>
	<u>228,281</u>	<u>21,634</u>	<u>249,915</u>
Total	<u>328,030</u>	<u>(6,918)</u>	<u>321,112</u>

Notes to the Financial Statements
for the Year Ended 31 March 2024

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

	31.3.24	31.3.23
	£	£
Donations	105,460	38,093
Grants and commissioned services	461,630	509,351
Other Income	31,748	20,326
	<u>598,838</u>	<u>567,770</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. DONATIONS, GRANTS AND COMMISSIONED SERVICES - continued

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

	31.3.24	31.3.23
	£	£
Cheshire East Surge	100,327	161,628
Cheshire East - Early Help Funding	94,983	90,500
Integrated Commissioning Board (Eastern Cheshire Place) - Thrive Initiative	33,825	33,227
Integrated Commissioning Board (Eastern Cheshire Place) - Under 13	52,851	51,917
Cheshire and Wirral Partnership - Surge Funding	-	67,600
Cheshire and Wirral Partnership - Neurodiversity	-	24,976
Cheshire Community Foundation - Knutsford Project	12,668	3,807
Cheshire Community Foundation - Aviva LGBTQ+ Project	-	1,048
The National Lottery - 18+ Counselling Grant	61,607	57,627
Cheadle Royal Hospital Trust - Mentoring Grant	8,161	7,334
(Prev.ANONY) - Anonymous Family Trust	25,958	7,667
TNL 18+ Group	8,993	-
Charlie Waller Trust	6,210	780
Macclesfield Town Council Summer Activity Grant	-	1,240
Wilmslow Counselling at the Undercroft	8,568	-
Cheshire East - Cost of Living	8,531	-
Cheshire Community Foundation - Financial Wellbeing	10,027	-
DISA Grant for singing group	1,000	-
Macclesfield Academy	5,000	-
Knutsford High School	5,000	-
All Hallows Catholic College	13,542	-
Cheshire Community Foundation - Poynton Parent Project	2,491	-
Manchester Airport Community Trust Fund	894	-
National Rail Grant	494	-
Macclesfield Art Society	500	-
	<u>461,630</u>	<u>509,351</u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	<u>460</u>	<u>59</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Counselling	78,816	-	78,816
Salaries	383,300	-	383,300
Office expenses	52,121	-	52,121
Volunteer and travel expenses	15,472	-	15,472
Repairs and maintenance	1,651	-	1,651
Training expenses	11,480	-	11,480
Rent	22,000	-	22,000
Consultants	1,715	-	1,715
Subscriptions and DBS	4,956	-	4,956
Bank charges	106	-	106
Pension	13,459	-	13,459
Insurance	6,338	-	6,338
Office and IT equipment	7,953	-	7,953
Events and marketing	709	-	709
Accountancy	-	2,653	2,653
	<u>600,076</u>	<u>2,653</u>	<u>602,729</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

5. SUPPORT COSTS

	Governance costs £
Accountancy	<u>2,653</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Donations, grants and commissioned services	495,570	72,200	567,770
Investment income	<u>59</u>	<u>-</u>	<u>59</u>
Total	<u>495,629</u>	<u>72,200</u>	<u>567,829</u>
EXPENDITURE ON			
Charitable activities			
Counselling	64,273	3,253	67,526
Salaries	299,704	35,856	335,560
Office expenses	57,203	7,670	64,873
Volunteer and travel expenses	8,344	10,440	18,784
Repairs and maintenance	1,631	-	1,631
Training expenses	8,006	3,584	11,590
Rent	16,500	5,500	22,000
Subscriptions and DBS	824	-	824
Bank charges	81	-	81
Pension	9,815	1,219	11,034
Insurance	2,734	2,023	4,757
Office and IT equipment	10,516	2,337	12,853
Events and marketing	1,232	329	1,561
Accountancy	<u>2,849</u>	<u>-</u>	<u>2,849</u>
Total	<u>483,712</u>	<u>72,211</u>	<u>555,923</u>
Net gains/(losses) on investments	<u>(9,718)</u>	<u>-</u>	<u>(9,718)</u>
NET INCOME/(EXPENDITURE)	2,199	(11)	2,188
Transfers between funds	<u>(1,887)</u>	<u>1,887</u>	<u>-</u>
Net movement in funds	312	1,876	2,188
RECONCILIATION OF FUNDS			
Total funds brought forward	290,671	10,990	301,661

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>290,983</u>	<u>12,866</u>	<u>303,849</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Other debtors	<u>9,470</u>	<u>34,978</u>

9. CURRENT ASSET INVESTMENTS

	31.3.24 £	31.3.23 £
Listed investments	<u>249,915</u>	<u>228,281</u>

Current market value at 31 March 2024 - £249,915 (2023 - £228,281)

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade creditors	-	25
Payroll pension creditor	1,462	1,360
Deferred income	6,975	56,062
Accrued expenses	<u>1,404</u>	<u>1,712</u>
	<u>9,841</u>	<u>59,159</u>

11. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	290,983	3,624	294,607
Restricted funds			
Restricted	12,866	14,579	27,445
TOTAL FUNDS	<u>303,849</u>	<u>18,203</u>	<u>322,052</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	449,074	(467,084)	21,634	3,624
Restricted funds				
Restricted	150,224	(135,645)	-	14,579
TOTAL FUNDS	<u>599,298</u>	<u>(602,729)</u>	<u>21,634</u>	<u>18,203</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	290,671	2,199	(1,887)	290,983
Restricted funds				
Restricted	10,990	(11)	1,887	12,866
TOTAL FUNDS	<u>301,661</u>	<u>2,188</u>	<u>-</u>	<u>303,849</u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	495,629	(483,712)	(9,718)	2,199
Restricted funds				
Restricted	72,200	(72,211)	-	(11)
TOTAL FUNDS	<u>567,829</u>	<u>(555,923)</u>	<u>(9,718)</u>	<u>2,188</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

11. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	290,671	5,823	(1,887)	294,607
Restricted funds				
Restricted	10,990	14,568	1,887	27,445
TOTAL FUNDS	<u>301,661</u>	<u>20,391</u>	<u>-</u>	<u>322,052</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 £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	944,703	(950,796)	11,916	5,823
Restricted funds				
Restricted	222,424	(207,856)	-	14,568
TOTAL FUNDS	<u>1,167,127</u>	<u>(1,158,652)</u>	<u>11,916</u>	<u>20,391</u>

12. RELATED PARTY DISCLOSURES

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

Just Drop-In Youth Info & Advice Limited

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
INCOME		
Donations, grants and commissioned services		
Donations	105,460	38,093
Grants and commissioned services	461,630	509,351
Other Income	<u>31,748</u>	<u>20,326</u>
	598,838	567,770
Investment income		
Deposit account interest	<u>460</u>	<u>59</u>
Total incoming resources	599,298	567,829
EXPENDITURE		
Charitable activities		
Direct costs	600,076	553,074
Support costs		
Governance costs		
Accountancy and payroll fees	<u>2,653</u>	<u>2,849</u>
Total resources expended	<u>602,729</u>	<u>555,923</u>
Net (expenditure)/income before gains and losses	(3,431)	11,906
Realised recognised gains and losses		
Realised gains/(losses) on programme related investments	<u>21,634</u>	<u>(9,718)</u>
Net income	<u>18,203</u>	<u>2,188</u>