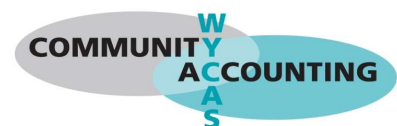


# **Bradford Youth Development Partnership**

Charity number 1085821

A company limited by guarantee number 03891257

## **Annual Report and Financial Statements** **for the year ended 31 March 2022**



West Yorkshire Community Accounting Service

# **Bradford Youth Development Partnership**

## **Annual Report and Financial Statements for the year ended 31 March 2022**

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**Prepared by West Yorkshire Community Accountancy Service CIO**

# **Bradford Youth Development Partnership**

## **Trustees' report for the year ended 31 March 2022**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

| <b>Name</b>                             | <b>Position</b>    | <b>Dates</b>                    |
|-----------------------------------------|--------------------|---------------------------------|
| P Tate                                  | Chair              |                                 |
| M Amran                                 | Vice-chair         |                                 |
| K Kennedy                               | Secretary          |                                 |
| N Nawaz                                 | Treasurer          |                                 |
| B Francis                               |                    |                                 |
| R Bhatti                                |                    |                                 |
| B Mullaney                              |                    | Appointed 20 September 2022     |
| F Haq                                   |                    | Appointed 20 September 2022     |
| S Hussain                               |                    | Appointed 20 September 2022     |
| <b>Charity number</b>                   | 1085821            | Registered in England and Wales |
| <b>Company number</b>                   | 03891257           | Registered in England and Wales |
| <b>Registered and principal address</b> | <b>Bankers</b>     |                                 |
| c/o Bangladeshi Youth Organisation      | Yorkshire Bank Plc | CCLA Investment Management      |
| 52 Cornwall Road                        | 14 Broadway        | Limited                         |
| Bradford                                | Bradford           | Senator House                   |
| BD8 7JN                                 | BD1 1EZ            | 85 Queen Victoria Street        |
|                                         |                    | London EC4V 4ET                 |

### **Independent examiner**

Rhys North ACA

### **West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a company limited by guarantee and was formed on 9 December 1999. It is governed by a memorandum and articles of association, as amended on 29 November 2001, 10 December 2002 and 25 May 2011. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

# **Bradford Youth Development Partnership**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Objectives and activities**

#### **The charity's objects**

To promote the benefit of young people aged 8 to 30 within the area of benefit, especially but not exclusively a) by developing and managing youth initiatives which will enhance the development of young people. b) by working with and developing multi-agency and partnership approaches which will assist young people to participate fully in society. c) by establishing projects which will enable the citizens of the area to gain a greater understanding of the need of young people.

The area of benefit is defined as Bradford Metropolitan district, and any other area(s) in the north of England as the trustees may determine.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given, serious consideration to the Charity Commission's general guidance on public benefit and in particular Education, Health & Well-being and Physical Activities for young people aged 8 – 30.

#### **Achievements and performance**

From the outset of the Covid-19 pandemic in late March 2020, we started working with others in the district to respond to the pandemic and provided services to those who needed it most. We were successful in getting funding to provide physical activities with a food element as well as working with local schools to deliver food parcels to families on low income / free school meal (FSM) due to school closures / food poverty.

We continued to operate and availed ourselves of opportunities for funding, including the HAF funding through Bradford Council and the Give Bradford Fund which was targeted at VCS organisations to support the continuation of services/support for small charitable organisations.

We were successful in receiving funds from the Co-op Foundation for a Peer Mentoring Project (£70,000 over 2 years) in partnership with Oasis Academy Lister Park.

Unfortunately, due to Covid-19, there were delays in implementing funded projects many of which were rolled over from year on year, which drastically affected face2face delivery.

We were allocated funding through Bradford Council's Winter Food Programme, which continued into 2022, to deliver Food Parcels to FSM families/families in need over the school holiday periods, working in partnership with local schools to identify families in need / in food poverty.

We continued our role as an Anchor Organisation for the NHS and supported smaller organisations, such as Bangladeshi Youth Organisation and Bradford Study Support Network to access small amounts of funding.

We remain a viable organisation, taking account of the Covid-19 Pandemic and reduction in funding year on year and all the challenges that this brings.

We are always optimistic about the future of BYDP and have complete faith in our continued efforts in playing our part in the delivery of much needed services to our local communities, particularly our young people and will always strive to innovate and adapt to changing circumstances and keep focussed on delivering the objectives for which BYDP came into being in 1999.

# **Bradford Youth Development Partnership**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Financial review**

The net expenditure for the year was £22,437, including net income of £6,422 on unrestricted funds and net expenditure of £28,859 on restricted funds, after transfers.

We have been successful in our fundraising activities during the 2021/2022 financial year and the trustees believe that the charity is able to continue for at least another 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

Trustees are aware that most of the current funding time expires at the end of December 2022, with one Project continuing to March 2024 (JUMP Heaton Connectors). As part of their strategic review, the trustees will take this potential impact on funding streams into account when considering future options beyond December 2022. This is likely to have some impact on the "free reserves" of the charity going forward.

### **Reserves policy**

The charity's free reserves, excluding fixed assets, at the year end were £76,610.

The trustees have agreed that unrestricted funds neither committed nor invested in tangible fixed assets (free reserves) held by the charity should equate to six to nine months of budgeted expenditure, which based on 2022/2023 would be between £91,130 and £137,000.

Reserves are required to cover staff redundancies as well as any potential wind down costs as well being available to support the ongoing work of the charity and any deficits in budget, should the charity's income sources be reduced.

# **Bradford Youth Development Partnership**

## **Trustees' report (continued) for the year ended 31 March 2022**

### **Statement of trustees' responsibilities**

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. 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.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 22/11/2022

Mohammed Amran (Trustee)

# **Bradford Youth Development Partnership**

## **Independent examiner's report to the trustees of Bradford Youth Development Partnership**

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 7 to 13.

### **Responsibilities and basis of report**

As the charity's trustees of the charitable 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 charitable 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 ('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**

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 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.

Rhys North ACA

23/11/2022

**West Yorkshire Community Accountancy Service CIO**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

**Bradford Youth Development Partnership**  
**Statement of Financial Activities**  
**(including summary income and expenditure account)**  
**for the year ended 31 March 2022**

|                                      | Notes | 2022<br>Unrestricted<br>funds<br>£ | 2022<br>Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|--------------------------------------|-------|------------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income from:</b>                  |       |                                    |                                  |                             |                             |
| Grants and donations                 | (2)   | 10,000                             | 48,798                           | 58,798                      | 156,290                     |
| Contract / fee Income                |       | 34,321                             | -                                | 34,321                      | 6,939                       |
| Other income                         |       | 482                                | -                                | 482                         | -                           |
| Bank interest                        |       | 79                                 | -                                | 79                          | 98                          |
| <b>Total income</b>                  |       | <b>44,882</b>                      | <b>48,798</b>                    | <b>93,680</b>               | <b>163,327</b>              |
| <b>Expenditure on:</b>               |       |                                    |                                  |                             |                             |
| Salaries and NI                      | (3)   | 17,033                             | 47,277                           | 64,310                      | 61,033                      |
| Training and supervision             |       | 390                                | 40                               | 430                         | 1,058                       |
| Staff travel and other staff costs   |       | 355                                | 18                               | 373                         | 60                          |
| Education and activities             |       | 10,322                             | 18,078                           | 28,400                      | 13,811                      |
| Trainee and volunteer costs          |       | 610                                | 73                               | 683                         | 60                          |
| Transport                            |       | 4,444                              | 297                              | 4,741                       | 2,777                       |
| Rent and rates                       |       | 4,000                              | -                                | 4,000                       | 3,000                       |
| Print, stationery and postage        |       | 484                                | -                                | 484                         | 57                          |
| Telephone                            |       | 355                                | -                                | 355                         | 538                         |
| Insurance                            |       | 643                                | -                                | 643                         | 606                         |
| Legal and professional costs         |       | 13                                 | -                                | 13                          | 55                          |
| Subscriptions                        |       | 50                                 | -                                | 50                          | 40                          |
| Depreciation                         |       | 3,597                              | -                                | 3,597                       | 3,599                       |
| Financial management and payroll     |       | 2,680                              | 80                               | 2,760                       | 2,936                       |
| Independent examination              |       | 1,110                              | -                                | 1,110                       | 1,110                       |
| Board expenses                       |       | 456                                | -                                | 456                         | 144                         |
| Sundry expenses                      |       | -                                  | -                                | -                           | 318                         |
| Equipment                            |       | 185                                | 2,550                            | 2,735                       | -                           |
| IT Support                           |       | 977                                | -                                | 977                         | -                           |
| <b>Total expenditure</b>             |       | <b>47,704</b>                      | <b>68,413</b>                    | <b>116,117</b>              | <b>91,202</b>               |
| <b>Net income / (expenditure)</b>    |       | <b>(2,822)</b>                     | <b>(19,615)</b>                  | <b>(22,437)</b>             | <b>72,125</b>               |
| <b>Transfers between funds</b>       |       | <b>9,244</b>                       | <b>(9,244)</b>                   | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>         |       | <b>6,422</b>                       | <b>(28,859)</b>                  | <b>(22,437)</b>             | <b>72,125</b>               |
| <b>Fund balances brought forward</b> |       | <b>70,188</b>                      | <b>158,483</b>                   | <b>228,671</b>              | <b>156,546</b>              |
| <b>Fund balances carried forward</b> | (4)   | <b>76,610</b>                      | <b>129,624</b>                   | <b>206,234</b>              | <b>228,671</b>              |

All incoming resources and resources expended derive from continuing activities.



# Bradford Youth Development Partnership

## Balance sheet

as at 31 March 2022

|                                            |     | 2022          | 2022           | 2022           | 2021           |
|--------------------------------------------|-----|---------------|----------------|----------------|----------------|
|                                            |     | Unrestricted  | Restricted     | Total          | Total          |
|                                            |     | £             | £              | £              | £              |
| <b>Fixed assets</b>                        |     |               |                |                |                |
| Tangible assets                            | (5) | -             | -              | -              | 3,597          |
| <b>Total fixed assets</b>                  |     | <u>-</u>      | <u>-</u>       | <u>-</u>       | <u>3,597</u>   |
| <b>Current assets</b>                      |     |               |                |                |                |
| Debtors and prepayments                    | (6) | 221           | 2,000          | 2,221          | 5,539          |
| Cash at bank and in hand                   | (7) | <u>77,499</u> | <u>127,624</u> | <u>205,123</u> | <u>220,645</u> |
| <b>Total current assets</b>                |     | <u>77,720</u> | <u>129,624</u> | <u>207,344</u> | <u>226,184</u> |
| <b>Current liabilities:</b>                |     |               |                |                |                |
| <b>amounts falling due within one year</b> |     |               |                |                |                |
| Accruals                                   |     | <u>1,110</u>  | <u>-</u>       | <u>1,110</u>   | <u>1,110</u>   |
| <b>Total current liabilities</b>           |     | <u>1,110</u>  | <u>-</u>       | <u>1,110</u>   | <u>1,110</u>   |
| <b>Net assets</b>                          |     | <u>76,610</u> | <u>129,624</u> | <u>206,234</u> | <u>228,671</u> |
| <b>Funds</b>                               |     |               |                |                |                |
| Unrestricted funds                         |     | 76,610        | -              | 76,610         | 70,188         |
| Restricted funds                           |     | <u>-</u>      | <u>129,624</u> | <u>129,624</u> | <u>158,483</u> |
| <b>Total funds</b>                         |     | <u>76,610</u> | <u>129,624</u> | <u>206,234</u> | <u>228,671</u> |

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 22/11/2022

Mohammed Amran (Trustee)

# **Bradford Youth Development Partnership**

## **Notes to the accounts**

### **for the year ended 31 March 2022**

#### **1 Accounting policies**

##### **Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Going concern**

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

##### **Incoming resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

##### **Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

##### **Expenditure and liabilities**

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Tangible fixed assets**

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Motor vehicles: over 4 years

##### **Pensions**

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

# Bradford Youth Development Partnership

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 1 Accounting policies continued

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

#### 2 Grants and donations

|                                                             | 2022          | 2022          | 2022          | 2021           |
|-------------------------------------------------------------|---------------|---------------|---------------|----------------|
|                                                             | Unrestricted  | Restricted    | Total         | Total          |
|                                                             | funds         | funds         | funds         | funds          |
|                                                             | £             | £             | £             | £              |
| Bradford Metropolitan District Council (BMDC)               | -             | 8,947         | 8,947         | 21,000         |
| Co-op Foundation/National Lottery Community Fund iWill Fund | -             | 35,000        | 35,000        | 35,000         |
| HMRC Job Retention Scheme (JRS)                             | -             | 4,851         | 4,851         | 25,793         |
| Leeds Community Foundation (LCF)                            | 10,000        | -             | 10,000        | 20,497         |
| BBC Children in Need                                        | -             | -             | -             | 4,000          |
| Bradford City and Districts CCG                             | -             | -             | -             | 30,500         |
| Community Action Bradford & District (CABAD)                | -             | -             | -             | 7,500          |
| National Lottery Community Fund (NLCF)                      | -             | -             | -             | 10,000         |
| Transforming Lives for Good (TLG)                           | -             | -             | -             | 2,000          |
|                                                             | <u>10,000</u> | <u>48,798</u> | <u>58,798</u> | <u>156,290</u> |

#### 3 Staff costs and numbers

|                       | 2022          | 2021          |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Gross salaries        | 63,277        | 60,024        |
| Social security costs | 3,713         | 3,603         |
| Employment allowance  | (3,713)       | (3,603)       |
| Pensions              | 1,033         | 1,009         |
|                       | <u>64,310</u> | <u>61,033</u> |

The average number of employees during the year was 4.8, being an average of 2.2 full time equivalent (2021: 5, 2.8 FTE). There were no employees with emoluments above £60,000.

##### Defined contribution pension scheme

|                                                 | 2022  | 2021  |
|-------------------------------------------------|-------|-------|
|                                                 | £     | £     |
| Costs of the scheme to the charity for the year | 1,033 | 1,009 |

# Bradford Youth Development Partnership

## Notes to the accounts continued

for the year ended 31 March 2022

| 4 Restricted funds           | Balance b/f<br>£ | Incoming<br>£ | Outgoing<br>£ | Transfers<br>£ | Balance c/f<br>£ |
|------------------------------|------------------|---------------|---------------|----------------|------------------|
| BBC Children in Need Booster | 4,000            | -             | 2,590         | (1,410)        | -                |
| Co-op Foundation Transition  | 35,394           | -             | 14,004        | (1,436)        | 19,954           |
| Manningham Seed              | 500              | -             | -             | (500)          | -                |
| Bradford CCG - YHA           | 59,515           | -             | 15,797        | (992)          | 42,726           |
| CABAD Test & Trace           | 5,455            | -             | 5,455         | -              | -                |
| Groundwork UK                | 3,218            | -             | 156           | -              | 3,062            |
| CNET-JUMP                    | 4,500            | -             | 3,075         | (1,250)        | 175              |
| LCF Food Poverty             | 6,297            | -             | 5,997         | (300)          | -                |
| BMDC Food Parcels            | 4,691            | 8,947         | 12,282        | (1,356)        | -                |
| Co-op/NLCF #iwill fund       | 34,913           | 35,000        | 4,206         | (2,000)        | 63,707           |
| HMRC JRS                     | -                | 4,851         | 4,851         | -              | -                |
|                              | <u>158,483</u>   | <u>48,798</u> | <u>68,413</u> | <u>(9,244)</u> | <u>129,624</u>   |

| Fund name                    | Purpose of restriction                                                                                                                                           |
|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BBC Children in Need Booster | To enable the purchase of computer equipment and IT training on social media platforms. Transfers relate to a contribution to overhead costs.                    |
| Co-op Foundation Transition  | For the 'Mind the Gap' project. Transfers relate to a contribution to overhead costs and for minibus usage charges.                                              |
| Manningham Seed              | To develop a youth traineeship programme. The transfer relates to expenditure incurred pre 1 April 2021 that was previously treated as unrestricted expenditure. |
| Bradford CCG - YHA           | To fund the Youth Health Champions programme. Transfers relate to a contribution to overhead costs.                                                              |
| CABAD Test & Trace           | To support the provision of positive messages concerning uptake of the Covid and flu vaccines.                                                                   |
| Groundwork UK                | To train 14 unemployed participants to the Level 2 Youth and community work qualification.                                                                       |
| CNET-JUMP                    | Sports activity sessions for 11-14 year olds. Transfers relate to a contribution to overhead costs.                                                              |
| LCF Food Poverty             | Healthy Holidays with food programme targeting free school meal families during lockdown. Transfers relate to a contribution to overhead costs.                  |
| BMDC Food Parcels            | Food parcel deliveries to families in need as part of food programme through Bradford Council. Transfers relate to minibus usage charges.                        |
| Co-op/NLCF #iwill fund       | A joint project with Oasis Academy Lister Park School to develop a mentoring programme for young people. Transfers relate to a contribution to overhead costs.   |
| HMRC JRS                     | Towards the cost of furloughed staff due to Covid.                                                                                                               |

# Bradford Youth Development Partnership

## Notes to the accounts continued

### for the year ended 31 March 2022

#### 5 Tangible assets

|                       | Motor vehicles | Total  |
|-----------------------|----------------|--------|
| <b>Cost</b>           | £              | £      |
| At 1 April 2021       | 14,394         | 14,394 |
| Additions             | -              | -      |
| At 31 March 2022      | 14,394         | 14,394 |
| <b>Depreciation</b>   |                |        |
| At 1 April 2021       | 10,797         | 10,797 |
| Charge for year       | 3,597          | 3,597  |
| At 31 March 2022      | 14,394         | 14,394 |
| <b>Net book value</b> |                |        |
| At 31 March 2022      | -              | -      |
| At 31 March 2021      | 3,597          | 3,597  |

#### 6 Debtors and prepayments

|             | 2022  | 2021  |
|-------------|-------|-------|
|             | £     | £     |
| Debtors     | -     | 5,311 |
| Prepayments | 2,221 | 228   |
|             | 2,221 | 5,539 |

#### 7 Cash at bank and in hand

|              | 2022    | 2021    |
|--------------|---------|---------|
|              | £       | £       |
| Cash at bank | 204,904 | 220,510 |
| Cash in hand | 219     | 135     |
|              | 205,123 | 220,645 |

#### 8 Related party transactions

##### Trustee expenses

No trustee received any expenses during this year or the previous year.

##### Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

##### Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total employee benefits received were £33,632 (previous year: £29,852).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

##### Other related party transactions

| Other transactions with trustees or related parties |                          |                                                      | 2022 | 2021  |
|-----------------------------------------------------|--------------------------|------------------------------------------------------|------|-------|
| Name of trustee or related party                    | Relationship to charity  | Description of transaction                           | £    | £     |
| Assad Malik                                         | Development managers son | Payment for admin work and delivery of food parcels. | -    | 1,400 |
|                                                     |                          |                                                      | -    | 1,400 |

## Bradford Youth Development Partnership

### Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2022

|                                      | 2022<br>Unrestricted<br>funds<br>£ | 2021<br>Unrestricted<br>funds<br>£ | 2022<br>Restricted<br>funds<br>£ | 2021<br>Restricted<br>funds<br>£ | 2022<br>Total<br>funds<br>£ | 2021<br>Total<br>funds<br>£ |
|--------------------------------------|------------------------------------|------------------------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------------|
| <b>Income</b>                        |                                    |                                    |                                  |                                  |                             |                             |
| Grants and donations                 | 10,000                             | -                                  | 48,798                           | 156,290                          | 58,798                      | 156,290                     |
| Contract / fee Income                | 34,321                             | 6,939                              | -                                | -                                | 34,321                      | 6,939                       |
| Other income                         | 482                                | -                                  | -                                | -                                | 482                         | -                           |
| Bank interest                        | 79                                 | 98                                 | -                                | -                                | 79                          | 98                          |
| <b>Total income</b>                  | <b>44,882</b>                      | <b>7,037</b>                       | <b>48,798</b>                    | <b>156,290</b>                   | <b>93,680</b>               | <b>163,327</b>              |
| <b>Expenditure</b>                   |                                    |                                    |                                  |                                  |                             |                             |
| Salaries and NI                      | 17,033                             | 23                                 | 47,277                           | 61,010                           | 64,310                      | 61,033                      |
| Training and supervision             | 390                                | 458                                | 40                               | 600                              | 430                         | 1,058                       |
| Staff travel and other staff costs   | 355                                | -                                  | 18                               | 60                               | 373                         | 60                          |
| Education and activities             | 10,322                             | 79                                 | 18,078                           | 13,732                           | 28,400                      | 13,811                      |
| Trainee and volunteer costs          | 610                                | -                                  | 73                               | 60                               | 683                         | 60                          |
| Transport                            | 4,444                              | 1,639                              | 297                              | 1,138                            | 4,741                       | 2,777                       |
| Rent and rates                       | 4,000                              | 2,000                              | -                                | 1,000                            | 4,000                       | 3,000                       |
| Print, stationery and postage        | 484                                | 57                                 | -                                | -                                | 484                         | 57                          |
| Telephone                            | 355                                | 411                                | -                                | 127                              | 355                         | 538                         |
| Insurance                            | 643                                | 506                                | -                                | 100                              | 643                         | 606                         |
| Legal and professional costs         | 13                                 | 55                                 | -                                | -                                | 13                          | 55                          |
| Subscriptions                        | 50                                 | 40                                 | -                                | -                                | 50                          | 40                          |
| Depreciation                         | 3,597                              | 3,599                              | -                                | -                                | 3,597                       | 3,599                       |
| Financial management and payroll     | 2,680                              | 2,936                              | 80                               | -                                | 2,760                       | 2,936                       |
| Independent exam. and accountancy    | 1,110                              | 1,110                              | -                                | -                                | 1,110                       | 1,110                       |
| Board expenses                       | 456                                | 144                                | -                                | -                                | 456                         | 144                         |
| Sundry expenses                      | -                                  | 305                                | -                                | 13                               | -                           | 318                         |
| Equipment                            | 185                                | -                                  | 2,550                            | -                                | 2,735                       | -                           |
| IT Support                           | 977                                | -                                  | -                                | -                                | 977                         | -                           |
| <b>Total expenditure</b>             | <b>47,704</b>                      | <b>13,362</b>                      | <b>68,413</b>                    | <b>77,840</b>                    | <b>116,117</b>              | <b>91,202</b>               |
| <b>Net income / (expenditure)</b>    | <b>(2,822)</b>                     | <b>(6,325)</b>                     | <b>(19,615)</b>                  | <b>78,450</b>                    | <b>(22,437)</b>             | <b>72,125</b>               |
| <b>Transfers between funds</b>       | <b>9,244</b>                       | <b>8,784</b>                       | <b>(9,244)</b>                   | <b>(8,784)</b>                   | <b>-</b>                    | <b>-</b>                    |
| <b>Net movement in funds</b>         | <b>6,422</b>                       | <b>2,459</b>                       | <b>(28,859)</b>                  | <b>69,666</b>                    | <b>(22,437)</b>             | <b>72,125</b>               |
| <b>Fund balances brought forward</b> | <b>70,188</b>                      | <b>67,729</b>                      | <b>158,483</b>                   | <b>88,817</b>                    | <b>228,671</b>              | <b>156,546</b>              |
| <b>Fund balances carried forward</b> | <b>76,610</b>                      | <b>70,188</b>                      | <b>129,624</b>                   | <b>158,483</b>                   | <b>206,234</b>              | <b>228,671</b>              |