

# CITY REACH YOUTH PROJECT

England & Wales · Charity number 1086532

## Details

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Other names	CITY REACH
Status	Registered
Legal form	Other
Registered	2001-05-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Northam Community Centre Kent Street Southampton SO14 5SP
Phone	023 8022 5083
Email	<a href="mailto:sallywhite521@yahoo.co.uk">sallywhite521@yahoo.co.uk</a>

## Activities

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**Objects:** A) TO PROMOTE THE BENEFITS OF YOUNG PEOPLE AGED 10 - 24 YEAR WHO LIVE WITHIN THE INNER CITY NEIGHBOURHOODS OF SOUTHAMPTON (HEREINAFTER CALLED THE "AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE INHABITANTS OF THE AREA OF BENEFIT, AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE INCLUDING FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR YOUNG PEOPLE IN THE AREA OF BENEFIT.B) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED IN FURTHERANCE OF THESE OBJECTS.

**Activities:** We are a youth project providing free, open access youth activities meeting the needs of children and young people in inner city Southampton.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** INNER CITY NEIGHBOURHOODS OF SOUTHAMPTON.
- Southampton City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,374	£40,129	-	-
2024-03-31	£48,206	£36,857	-	-
2023-03-31	£33,587	£34,786	-	-
2022-03-31	£41,020	£36,718	-	-
2021-03-31	£27,574	£26,871	-	-

## Trustees

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Name	Role	Appointed
Ann McCarthy	Chair	2015-06-15
David Pearce		2015-09-15
diane stacey		2025-07-30

**CITY REACH YOUTH PROJECT**

England & Wales - Charity number 1086532

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# Accounts

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**CITY REACH YOUTH ROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2025**

**REGISTERED CHARITY**

**NUMBER: 1086532**

CITY REACH YOUTH PROJECT

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**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025****INDEX**

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**CITY REACH YOUTH PROJECT**

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**REPORT OF THE MANAGEMENT COMMITTEE  
FOR THE YEAR ENDED 31 MARCH 2025**

The Management Committee is pleased to present its annual report and unaudited Financial Statements for the year ended 31 March 2025, which are also prepared to meet the requirements for a Directors' Report and Financial Statements for Companies Act purposes.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

Charity Name: City Reach Youth Project  
Charity Registration Number: 1086532  
Principal Office: c/o Northam Community Centre  
Kent Street  
Northam  
Southampton  
SO14 SSP

**MANAGEMENT/TRUSTEES:** K Grove  
A McCarthy  
D Pearce

**BANKERS:** Nat West Bank  
12 High Street, Southampton, SO14 2BF

**INDEPENDENT EXAMINERS:** T D Gregory Ltd  
237 Manor Farm Road  
Bitterne Park  
Southampton  
SO18 1NY

**CITY REACH YOUTH PROJECT**

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**REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025****AIMS AND OBJECTIVES**

We are a youth project within Northam Community Centre in Central Southampton, providing open access youth settings for children aged 5-17.

Through our youth settings we cover a lot of topics that cover young people, such as healthy living and lifestyles from support for bullying and mental and other health issues and we celebrate numerous cultural events also. We also support a large number of children with SEND needs.

**Public Benefit Statement**

All of our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit including guidance 'Public Benefit: Running a Charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

This financial year we still have some remaining funds from the Southampton Lord Mayor Charities, who raised £10,000 last year. Part of this funding helped us to continue running our groups, especially as recent wage increases were not reflected in our running-cost grants from SCC.

At the end of the last financial year, we also had enough money to run the girls' group, which has been very successful. Young girls attend from across the central area, and some are referred by their family practitioner within the SCC Family Help Team.

We have also received a donation from Canford School, which has been put towards our running costs. In addition, we are fortunate that Southampton City Council continues to fund the core running costs of our project, and we are currently exploring joint grant applications with Northam Community Link. Looking ahead, we hope to come under the umbrella of Northam Community Link in the future, with the legal advice and help from Womble Bond Dickson

We continue to receive support from the local police team, who come in to work with the young people on Keep Safe sessions. Some of our young people have also taken part in first aid courses. We were able to provide a weekend away at a PGL centre, which was sponsored by Canford School.

We are also very fortunate to have a large number of volunteers within our project, whose support is essential in helping us keep everything running.

**FINANCIAL REVIEW**

Income reduced in the year to 31 March 2025 to £38,374 (2024 - £48,206).

Expenditure increased to £40,129 in the year to 31 March 2025 (2024 - £36,857).

This has resulted in a small deficit for the year to 31 March 2025 of £1,755 (2024 - surplus of £11,349).

The Management Committee are satisfied with the outcome for the year.

**CITY REACH YOUTH PROJECT**

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**REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025****FINANCIAL REVIEW (CONTINUED)****Principle Funding Sources**

The funding sources for the charity are currently by way of grant funding and donations. As a result of increasing constraints on the expenditure of local authorities and youth club grant providers, the charity has to seek funding from a much broader group of agencies.

**Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term so there are few funds for long-term investment. A review of investment policies is planned early in the new financial year.

**Reserves Policy and Going Concern**

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of the expenditure. The Management Committee is of the view that the charity is a going concern.

**PLANS FOR FUTURE PERIODS**

Going forward our grant we get for the main running costs from SCC will be due to finish this year so we are currently looking at getting a large grant that could see us through for a few years, looking at CIN or the Lottery grants. We are also looking at smaller grants to get the Girls group funded again as well. We will continue to work closely with Northam Community Link, Canford school along with our partners as well and promote the club.

**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing Document**

The charity is an unincorporated trust constituted on 24 November 2000, governed by a constitution overseen by trustees and registered as a charity number 1086532 on 10 May 2001. The charity was established under a constitution, which established the objects and powers of the charity.

**Recruitment and Appointment of the Management Committee**

The trustees of the charity are also known as members of the Management Committee. Under the requirements of the Constitution of the charity, the members of the Management Committee are elected to serve for a period of one year, after which they must be re-elected at the Annual General Meeting.

**CITY REACH YOUTH PROJECT**

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**REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025****STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)****Trustee Induction and Training**

New trustees and volunteers are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context \_within which it operates. This takes the form of meetings with the existing trustees; an introduction to trustees' responsibilities and charity law and covers:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charity, including the Constitution;
- resources and the current financial position as set out in the latest published Financial Statements;
- future plans and objectives; and
- health and safety, security, risk management and environmental issues.

**Risk Management**

The Management Committee is conducting a review of the major risks to which the charity is exposed. A risk register is to be established and is to be updated at least annually. Where appropriate, systems or procedures are to be established to mitigate the risks the charity faces. Significant external risks will lead to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks will be minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

**Organisational Structure**

The charity has a management committee who meet regularly and are responsible for the strategic direction and policy of the charity. At present, the committee has five members. The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Centre Co-Ordinator employed by the trustees has delegated responsibility for the day-to-day operation management of the Centre; individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

**CITY REACH YOUTH PROJECT**

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**REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2025**

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Report of the Management Committee and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its income and expenditure for that year. In preparing the Financial Statements the trustees are required to :-

- select suitable accounting policies and apply them consistently; observe the methods and principles in the Charities SORP (FRS 102); make judgements and estimates that are reasonable and prudent; and
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2008 and the provisions of the trust deed. The trustees 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.

**MEMBERS OF THE MANAGEMENT COMMITTEE**

Members of the Management Committee, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

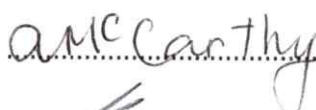
In accordance with charity law, as the charity's trustees, we certify that:


- so far as we are aware, there is no relevant information of which the charity's independent examiners are unaware; and
- as the trustees of the charity, we have taken all the steps that we ought to have taken in order to
- make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

**INDEPENDENT EXAMINERS**

We re-appointed T D Gregory Ltd as the charity's independent examiners during the year and they have expressed their willingness to continue in that capacity.

Approved by the trustees on 31 March 2025 and signed on its behalf by:

 ..... A MCCARTHY TRUSTEE

 ..... D. J. PEARCE TRUSTEE

**CITY REACH YOUTH PROJECT**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

I report to the trustees on my examination of the Accounts of City Reach Youth Project (the Trust) for the year ended 31 March 2025.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's Accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

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

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the Accounts do not accord with those records; or
- the Accounts do not comply with the applicable requirements concerning the form and content of Accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the Accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**Andrew D Nicholas CPFA, MAAT**  
**Accountant**  
**T D Gregory Ltd**  
tdgaccountancy

## CITY REACH YOUTH PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

	Note	Unrestricted Funds £	2025 Total Funds £	2024 Total Funds £
<b>INCOME</b>				
Donations and legacies	2	862	862	20,957
Charitable activities	3	37,512	37,512	27,249
Investment income	4	-	-	-
<b>TOTAL INCOME</b>		<u><b>38,374</b></u>	<u><b>38,374</b></u>	<u><b>48,206</b></u>
<b>EXPENDITURE</b>				
Charitable activities	5	40,129	40,129	36,857
<b>TOTAL EXPENDITURE</b>		<u><b>40,129</b></u>	<u><b>40,129</b></u>	<u><b>36,857</b></u>
<b>NET INCOME/NET MOVEMENT IN FUNDS</b>		<u><b>-1,755</b></u>	<u><b>-1,755</b></u>	<u><b>11,349</b></u>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		16,388	16,388	5,039
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>14,633</b></u>	<u><b>14,633</b></u>	<u><b>16,388</b></u>

**The Statement of Financial Activities includes all gains and losses in the year.  
All income and expenditure derives from continuing activities.**

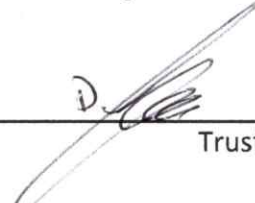
## CITY REACH YOUTH PROJECT

BALANCE SHEET  
AS AT 31ST MARCH 2025

	Note	2025		2024	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	10	268		268	
Cash at bank and in hand		19,894		21,649	
<b>TOTAL CURRENT ASSETS</b>		<u>20,162</u>		<u>21,917</u>	
<b>LIABILITIES</b>					
Creditors: Amounts falling due within one year	11	<u>5,529</u>		<u>5,529</u>	
<b>NET CURRENT ASSETS</b>			<u>14,633</u>		<u>16,388</u>
<b>TOTAL ASSETS LESS CURRENT LAIBILITIES / NET ASSETS</b>	13		<u>14,633</u>		<u>16,388</u>
<b>THE FUNDS OF THE charity FUNDS</b>					
Unrestricted funds	14		14,633		16,388
<b>TOTAL CARITABLE COMPANY FUNDS</b>			<u>14,633</u>		<u>16,388</u>

Approved by the Management Committee on 31 March 2025 and signed on its behalf by:

  
Trustee

  
Trustee

**CITY REACH YOUTH PROJECT**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025****1. ACCOUNTING POLICIES****Charity Information**

City Reach Youth Project is a charity established under a trust deed and registered with the Charity Commission. The charity is a public benefit entity.

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

**(a) Basis of Preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

**(b) Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and grants and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements
- Investment income is included when receivable.
- Income from charitable activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance.

## CITY REACH YOUTH PROJECT

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025****1. ACCOUNTING POLICIES (CONTINUED)****(c) Expenditure**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support and governance costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

**(d) Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(e) Cash at Bank and in Hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(f) Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and

**(g) Taxation**

The charity is exempt from tax on its charitable activities.

**CITY REACH YOUTH PROJECT**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025****1. ACCOUNTING POLICIES (CONTINUED)****(h) Fund Accounting**

Unrestricted funds consist of the general purposes fund and designated funds.

Designated funds are funds established by the Management Committee from time to time for specific projects or purposes, are not in any way restricted and any surplus or deficit will be transferred to/from the general purposes fund when the designated fund is closed.

Restricted Funds are funds subject to specific restrictions imposed by donors or by the purpose of the appeal.

**(i) Donated Services**

Donated services and facilities are included at the value to the charity where this can be quantified.

**(j) Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**(k) Significant Judgements and Estimates**

Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

## CITY REACH YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025**

**2. DONATIONS AND LEGACIES**

	<b>Unrestricted Funds £</b>	<b>2025 Total Funds £</b>	<b>2024 Total Funds £</b>
<b>Donations</b>			
Donations received	-	-	-
<b>Grants</b>			
Grants received	862	862	20,957
	<u>862</u>	<u>862</u>	<u>20,957</u>

**3. CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>2025 Total Funds £</b>	<b>2024 Total Funds £</b>
Southampton City Council Activities	37,512	37,512	27,249 240
	<u>37,512</u>	<u>37,512</u>	<u>27,489</u>

All the income received for charitable activities was unrestricted.

**4. INVESTMENT INCOME**

	<b>Unrestricted Funds £</b>	<b>2025 Total Funds £</b>	<b>2024 Total Funds £</b>
Bank interest	-	-	-

All the bank interest received was unrestricted.

## CITY REACH YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025**

**5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	<b>Unrestricted Funds £</b>	<b>2025 Total Funds £</b>	<b>2024 Total Funds £</b>
Staff costs	29,657	29,657	27,530
Premises costs	8,592	8,592	6,604
Project costs	1,286	1,286	1,432
Support costs	-	-	491
Governance costs	594	594	800
	<u>40,129</u>	<u>40,129</u>	<u>36,857</u>

All expenditure on charitable activities was unrestricted

**6. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS**

The charity identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 5) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	<b>Apportionment Basis</b>	<b>General Support £</b>	<b>Governance £</b>	<b>2025 Total Funds £</b>
General office costs	Usage	-	-	-
Professional fees	Governance	-	594	594
		<u>-</u>	<u>594</u>	<u>594</u>

## CITY REACH YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025**

**7. ANALYSIS OF STAFF COSTS AND NUMBERS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Staff costs were as follows		
Wages and salaries	29,317	27,372
Employers pension	340	158
	<u>29,657</u>	<u>27,530</u>

The average weekly number of employees during the year who were employed was as follows:

	<b>2025</b>	<b>2024</b>
	<b>No.</b>	<b>No.</b>
Project	5	4

Trustees received no remuneration or expenses during the year (2024 - £nil).

**8. TAXATION**

As a charity, City Reach Youth Project is exempt from tax on income and gains falling within s. 524 of the Income Taxes Act 2007 and s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**9. TRUSTEE REMUNERATION AND RELATED PARTY TRANSACTIONS**

No members of the Management Committee received any remuneration during the year (2024 - None).

No trustees or other persons related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

**10. DEBTORS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Income receivable	-	-
Prepayments	268	268
	<u>268</u>	<u>268</u>

## CITY REACH YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025**

**11. CREDITORS: Amounts falling due within one year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals and other creditors	5,529	5,529
	<u>5,529</u>	<u>5,529</u>

**12. FINANCIAL INSTRUMENTS**

Financial instruments measured at amortised cost comprise the following:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Financial assets that are debt instruments	-	-
Financial liabilities that are debt instruments	5,529	5,529

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds</b>	<b>2025 Total Funds</b>	<b>2024 Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Current assets	20,162	20,162	21,917
Current liabilities	5,529	5,529	5,529
Net assets at 31st March 2024	<u>14,633</u>	<u>14,633</u>	<u>16,388</u>

## CITY REACH YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31st MARCH 2025**

**14. ANALYSIS OF CHARITABLE FUNDS**

	As at 01/04/24	Income	Expenditure	As at 31/03/25
	£	£	£	£
<b>Analysis of Movements in Unrestricted Funds</b>				
General funds	16,388	38,374	40,129	14,633
<b>Total unrestricted funds</b>	<b>16,388</b>	<b>38,374</b>	<b>40,129</b>	<b>14,633</b>
<b>Total funds</b>	<b>16,388</b>	<b>38,374</b>	<b>40,129</b>	<b>14,633</b>

Unrestricted Funds comprise those funds which the Management Committee are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects.

**15. CAPITAL COMMITMENTS**

The Management Committee have confirmed that there were no capital commitments at 31 March 2025 (2024 - £Nil).

**16. RELATED PARTIES**

There were no known related parties during the year (2024 - £nil).

## CITY REACH YOUTH PROJECT

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2025**

	2025		2024	
	£	£	£	£
<b>INCOME</b>				
Southampton City Council		37,512		27,249
Womble Bond Dickinson		-		5,590
Canford School		862		4,668
Mayor of Southampton		-		10,459
Activities		-		240
Sundry		-		-
		<u>38,374</u>		<u>48,206</u>
<b>EXPENDITURE</b>				
Project costs	1,286		1,432	
		<u>1,286</u>		<u>1,432</u>
<b>Establishment costs</b>				
Rent and rates	6,504		5,200	
Insurance	1,108		1,052	
Repairs and maintenance	980		352	
		<u>8,592</u>		<u>6,604</u>
<b>Management and Administration</b>				
Salaries and pensions	29,657		27,530	
Office and computer	-		64	
Printing, stationery and postage	-		41	
Accountancy and payroll fees	594		800	
Travel	-		306	
Cleaning and sundries	-		44	
Training and DBS	-		-	
Bank charges	-		36	
		<u>30,251</u>		<u>28,821</u>
<b>TOTAL EXPENDITURE</b>		<u>40,129</u>		<u>36,857</u>
<b>NET SURPLUS FOR THE YEAR</b>		<u>-1,755</u>		<u>11,349</u>

**THIS PAGE DOES NOT FORM PART OF THE FINANCIAL STATEMENTS**

**CITY REACH YOUTH PROJECT**

England & Wales - Charity number 1086532

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# Accounts

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**CITY REACH YOUTH PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2024**

**REGISTERED CHARITY NUMBER: 1086532**

**CITY REACH YOUTH PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2024**

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**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

The Management Committee is pleased to present its annual report and unaudited Financial Statements of the charity for the year ended 31 March 2024. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the Financial Statements and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Charity Name:</b>	City Reach Youth Project
<b>Registered Charity Number:</b>	1086532
<b>Principal Office:</b>	City Reach Youth Project c/o Northam Community Centre Kent Street Northam Southampton SO14 5SP
<b>Bankers:</b>	Nat West Bank Plc 12 High Street Southampton SO14 2BF
<b>Trustees:</b>	The trustees/management committee who served during the year and since the year end are as follows:  D Eccleston K Grove A McCarthy D Pearce
<b>Our Advisors:</b>	
Independent Examiners:	Abraham & Dobell 230 Shirley Road Southampton SO15 3HR

**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**(CONTINUED)**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**AIMS AND OBJECTIVES**

We are a youth project within Northam Community Centre in Central Southampton, providing open access youth settings for children aged 5-17.

Through our youth settings we cover a lot of topics that cover young people, such as healthy living and lifestyles from support for bullying and mental and other health issues and we celebrate numerous cultural events also. We also support a large number of children with SEND needs.

**Public Benefit Statement**

All of our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit including guidance 'Public Benefit: Running a Charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

This financial year we were very lucky to be chosen by one of the Southampton Lord Mayor's charities where they raised over £10k. We took part in some of the fund raising events as well to not just raise money but raise the profile of City Reach as well.

We were lucky as well that we received sizable donations from Womble Bond Dickason and Canford school. This money has helped us with rents and wages going up, due to the cost of living, and to buy equipment and pay for staff hours when we do a residential that Canford school raise money for. We have taken part in lots of joint activities from the Northam Community Link, where we supported children getting access to hot meals, including their parents, in our summer programs as well as the Link applied for HAF money and we did this as a joint venture. Our numbers of young people still continue to be very good and we have lots of young people volunteering as well as some parent helpers.

**FINANCIAL REVIEW**

Income increased in the year to 31 March 2024 to £48,206 (2023 - £33,587). This was mainly due to an increase in donations.

Expenditure also increased to £36,857 in the year to 31 March 2024 (2023 - £34,786).

This has resulted in a surplus for the year to 31 March 2024 of £11,349 (2023 – deficit of £(1,199)).

The Management Committee are satisfied with the outcome for the year.

**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**(CONTINUED)**

**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**FINANCIAL REVIEW (CONTINUED)**

**Principle Funding Sources**

The funding sources for the charity are currently by way of grant funding and donations. As a result of increasing constraints on the expenditure of local authorities and youth club grant providers, the charity has to seek funding from a much broader group of agencies.

**Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term so there are few funds for long-term investment. A review of investment policies is planned early in the new financial year.

**Reserves Policy and Going Concern**

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of the expenditure. The Management Committee is of the view that the charity is a going concern.

**PLANS FOR FUTURE PERIODS**

Going forward our grant we get for the main running costs from SCC will be due to finish this year so we are currently looking at getting a large grant that could see us through for a few years, looking at CIN or the Lottery grants. We are also looking at smaller grants to get the Girls group funded again as well. We will continue to work closely with Northam Community Link, Canford school along with our partners as well and promote the club.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is an unincorporated trust constituted on 24 November 2000, governed by a constitution overseen by trustees and registered as a charity number 1086532 on 10 May 2001. The charity was established under a constitution, which established the objects and powers of the charity.

**Recruitment and Appointment of the Management Committee**

The trustees of the charity are also known as members of the Management Committee. Under the requirements of the Constitution of the charity, the members of the Management Committee are elected to serve for a period of one year, after which they must be re-elected at the Annual General Meeting.

**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**(CONTINUED)**

**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)**

**Trustee Induction and Training**

New trustees and volunteers are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. This takes the form of meetings with the existing trustees; an introduction to trustees' responsibilities and charity law and covers:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charity, including the Constitution;
- resources and the current financial position as set out in the latest published Financial Statements;
- future plans and objectives; and
- health and safety, security, risk management and environmental issues.

**Risk Management**

The Management Committee is conducting a review of the major risks to which the charity is exposed. A risk register is to be established and is to be updated at least annually. Where appropriate, systems or procedures are to be established to mitigate the risks the charity faces. Significant external risks will lead to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks will be minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

**Organisational Structure**

The charity has a management committee who meet regularly and are responsible for the strategic direction and policy of the charity. At present, the committee has five members.

The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Centre Co-Ordinator employed by the trustees has delegated responsibility for the day-to-day operation management of the Centre; individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Report of the Management Committee and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## CITY REACH YOUTH PROJECT

### REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED  
31 MARCH 2024**

#### **RESPONSIBILITIES OF THE TRUSTEES (CONTINUED)**

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its income and expenditure for that year. In preparing the Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2008 and the provisions of the trust deed. The trustees 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.

#### **MEMBERS OF THE MANAGEMENT COMMITTEE**

Members of the Management Committee, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's independent examiners are unaware; and
- as the trustees of the charity, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

#### **INDEPENDENT EXAMINERS**

We re-appointed Abraham & Dobell as the charity's independent examiners during the year and they have expressed their willingness to continue in that capacity.

**Approved by the trustees on 31 March 2025 and signed on its behalf by:**

.....  
**D PEARCE**  
**TRUSTEE**

.....  
**A McCARTHY**  
**TRUSTEE**

**INDEPENDENT EXAMINER'S REPORT****TO THE TRUSTEES OF****CITY REACH YOUTH PROJECT****FOR THE YEAR ENDED****31 MARCH 2024**

I report to the trustees on my examination of the Accounts of City Reach Youth Project (the Trust) for the year ended 31 March 2024.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's Accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;  
or
2. the Accounts do not accord with those records; or
3. the Accounts do not comply with the applicable requirements concerning the form and content of Accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the Accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

**31 March 2025**

.....  
**DAVID J MANT FCA**  
**CHARTERED ACCOUNTANT**  
**230 Shirley Road**  
**Southampton**  
**SO15 3HR**

**CITY REACH YOUTH PROJECT**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED**  
**31 MARCH 2024**

	Notes	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
<b>INCOME</b>				
Donations and legacies	2	20,717	20,717	1,990
Charitable activities	3	27,489	27,489	31,597
		-----	-----	-----
<b>TOTAL INCOME</b>		48,206	48,206	33,587
		-----	-----	-----
<b>EXPENDITURE</b>				
Charitable activities	4	36,857	36,857	34,786
		-----	-----	-----
<b>TOTAL EXPENDITURE</b>		36,857	36,857	34,786
		-----	-----	-----
<b>NET INCOME/(EXPENDITURE)</b> <b>/NET</b> <b>MOVEMENT IN FUNDS FOR THE YEAR</b>		11,349	11,349	(1,199)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		5,039	5,039	6,238
		-----	-----	-----
Total funds carried forward		£16,388	£16,388	£5,039
		-----	-----	-----

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

**The notes on pages 9 to 15 form part of these Financial Statements.**

## CITY REACH YOUTH PROJECT

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	8	268		248	
Cash at bank and in hand		21,649		9,306	
		—		—	
<b>TOTAL CURRENT ASSETS</b>		<b>21,917</b>		<b>9,554</b>	
<b>LIABILITIES</b>					
Creditors: Amounts falling due within one year	9	5,529		4,515	
		—		—	
<b>NET CURRENT ASSETS/TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>16,388</b>		<b>5,039</b>
			—		—
<b>NET ASSETS</b>	11		<b>£16,388</b>		<b>£5,039</b>
			—		—
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted income funds	12		16,388		5,039
			—		—
<b>TOTAL CHARITY FUNDS</b>			<b>£16,388</b>		<b>£5,039</b>
			—		—

Approved on 31 March 2025 by the trustees and signed on their behalf by:

  
 .....  
**D PEARCE**  
**TRUSTEE**

  
 .....  
**A McCARTHY**  
**TRUSTEE**

The notes on pages 9 to 15 form part of these Financial Statements.

**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**1. ACCOUNTING POLICIES**

**Charity Information**

City Reach Youth Project is a charity established under a trust deed and registered with the Charity Commission. The charity is a public benefit entity.

The principal accounting policies adopted, judgement and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

**(a) Basis of Preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

**(b) Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and grants and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.
- Income from charitable activities is accounted for when earned.
- Investment income is included if receivable.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2024

## 1. ACCOUNTING POLICIES (CONTINUED)

(c) **Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT as the charity is not VAT registered and is reported as part of the expenditure to which it relates:

- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. They are apportioned on an appropriate basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity.

(d) **Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

(e) **Cash at Bank and in Hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(f) **Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(g) **Taxation**

The charity is exempt from tax on its charitable activities.

(h) **Donated Services**

Donated services and facilities are included at the value to the charity where this can be quantified.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2024

## 1. ACCOUNTING POLICIES (CONTINUED)

(i) **Fund Accounting**

Unrestricted funds consist of the general purpose fund and designated funds and 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 imposed by donors or by the purpose of the appeal.

(j) **Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(k) **Significant Judgements and Estimates**

Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

## 2. DONATIONS AND LEGACIES

The following general grants were received during the year:

	<b>Unrestricted Funds £</b>	<b>2024 Total Funds £</b>	<b>2023 Total Funds £</b>
Womble Bond Dickinson	5,590	5,590	1,840
Sundry other donations	-	-	150
Canford School	4,668	4,668	-
Mayor of Southampton	10,459	10,459	-
	-----	-----	-----
	£20,717	£20,717	£1,990
	-----	-----	-----

In 2023 the income from donations and legacies received of £1,990 was unrestricted as there were no restricted income funds.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2024

## 3. INCOME FROM CHARITABLE ACTIVITIES

The following income was generated during the year:

	<b>Unrestricted Funds £</b>	<b>2024 Total Funds £</b>	<b>2023 Total Funds £</b>
Southampton City Council	27,249	27,249	31,597
Activities	240	240	-
	-----	-----	-----
	£27,489	£27,489	£31,597
	-----	-----	-----

In 2023 the income from charitable activities of £31,597 was unrestricted as there were no restricted income funds.

## 4 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	<b>Centre £</b>	<b>Projects £</b>	<b>2024 Total Funds £</b>	<b>2023 Total Funds £</b>
Staff costs	27,530	-	27,530	24,129
Premises	6,604	-	6,604	7,596
Project costs	-	1,432	1,432	1,452
Support costs	491	-	491	784
Governance costs	800	-	800	825
	-----	-----	-----	-----
	£35,425	£1,432	£36,857	£34,786
	-----	-----	-----	-----

The expenditure on charitable activities in 2024 and in 2023 were all unrestricted.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2024

## 5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The charity identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 4) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General Support £	Governance £	Total Funds £	Basis of Apportionment
General office costs	491	-	491	Usage
Professional fees	-	800	800	Governance
	—	—	—	
	£491	£800	£1,291	
	—	—	—	

6. ANALYSIS OF STAFF COSTS AND TRUSTEES' REMUNERATION  
AND EXPENSES

	2024 £	2023 £
Wages and salaries	27,372	23,682
Employer's pension	158	447
	—	—
	£27,530	£24,129
	—	—
The average weekly number of employees during the year was:	4	4
	—	—

Trustees received no remuneration or expenses during the year (2023 - £nil).

**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**(CONTINUED)**

**FOR THE YEAR ENDED**  
**31 MARCH 2024**

**7. TAXATION**

As a charity, City Reach Youth Project is exempt from tax on income and gains falling within s.524 of the Income Taxes Act 2007 and s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**8. DEBTORS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Prepayments	£268	£248
	—	—

**9. CREDITORS: Amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals and other creditors	£5,529	£4,515
	—	—

**10. FINANCIAL INSTRUMENTS**

Financial instruments measured at amortised cost comprise the following:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Financial liabilities that are debt instruments	£5,529	£4,515
	—	—

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2024

## 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 March 2024 are represented by:

	<b>Unrestricted Funds £</b>	<b>Total Funds £</b>
Current assets	21,917	21,917
Current liabilities	5,529	5,529
	<hr/>	<hr/>
Net Assets at 31 March 2024	£16,388	£16,388
	<hr/>	<hr/>

There were no restricted funds.

## 12. ANALYSIS OF CHARITABLE FUNDS

	<b>At 01.04.23 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>At 31.03.24 £</b>
<b>Analysis of Movements in Unrestricted Funds</b>				
General funds	5,039	48,206	36,857	16,388
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Unrestricted Funds</b>	£5,039	£48,206	£36,857	£16,388
	<hr/>	<hr/>	<hr/>	<hr/>

Unrestricted Funds comprise those funds which trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects. There were no restricted funds.

## 13. RELATED PARTY TRANSACTIONS

There were no related party transactions arising in the year to 31 March 2024 (2023 - £nil).

## DETAILED INCOME AND EXPENDITURE ACCOUNT

## TOTAL UNRESTRICTED FUNDS

FOR THE YEAR ENDED  
31 MARCH 2024

	2024		2023	
	£	£	£	£
<b>INCOME</b>				
Southampton City Council		27,249		31,597
Womble Bond Dickinson		5,590		1,840
Canford School		4,668		-
Mayor of Southampton		10,459		-
Activities		240		-
Sundry		-		150
		<hr/>		<hr/>
		48,206		33,587
<b>EXPENDITURE</b>				
Project costs	1,432		1,452	
	<hr/>		<hr/>	
<b>Establishment Costs</b>				
Rent and rates	5,200		6,500	
Insurance	1,052		1,096	
Repairs and renewals	352		-	
	<hr/>		<hr/>	
	6,604		7,596	
	<hr/>		<hr/>	
<b>Administrative Expenses</b>				
Salaries and pensions	27,530		24,129	
Office costs and computer	64		100	
Postage, printing and stationery	41		19	
Accountancy and payroll fees	800		825	
Travel	306		229	
Cleaning and sundries	44		81	
Training and DBS	-		355	
Bank charges	36		-	
	<hr/>		<hr/>	
	28,821		25,738	
	<hr/>		<hr/>	
		36,857		34,786
		<hr/>		<hr/>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		£11,349		£(1,199)
		<hr/>		<hr/>

**CITY REACH YOUTH PROJECT**

England & Wales - Charity number 1086532

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# Accounts

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# **CITY REACH YOUTH PROJECT**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2023**

**REGISTERED CHARITY NUMBER: 1086532**

**CITY REACH YOUTH PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2023**

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**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

The Management Committee is pleased to present its annual report and unaudited Financial Statements of the charity for the year ended 31 March 2023. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the Financial Statements and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Charity Name:</b>	City Reach Youth Project
<b>Registered Charity Number:</b>	1086532
<b>Principal Office:</b>	City Reach Youth Project c/o Northam Community Centre Kent Street Northam Southampton SO14 5SP
<b>Bankers:</b>	Nat West Bank Plc 12 High Street Southampton SO14 2BF
<b>Trustees:</b>	The trustees/management committee who served during the year and since the year end are as follows:  D Eccleston K Grove A McCarthy D Pearce
<b>Our Advisors:</b>	
Independent Examiners:	Abraham & Dobell 230 Shirley Road Southampton SO15 3HR

**CITY REACH YOUTH PROJECT****REPORT OF THE MANAGEMENT COMMITTEE  
(CONTINUED)****FOR THE YEAR ENDED  
31 MARCH 2023****AIMS AND OBJECTIVES**

We are a youth project within Northam Community Centre in Central Southampton, providing open access youth settings for children aged 5-17.

Through our youth settings we cover a lot of topics that cover young people, such as healthy living and lifestyles from support for bullying and mental and other health issues and we celebrate numerous cultural events also. We also support a large number of children with SEND needs.

**Public Benefit Statement**

All of our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit including guidance 'Public Benefit: Running a Charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

This year we have been supported by Southampton City Council and Womble Bond Dickinson (UK) LLP (WBD), as well as Canford School. WBD helped us put in an application to Southampton City Council for a grant to continue our girls' group for a year and they also donated lots of new toys as well as laptops and mobile phones to hand out to young people who are in need of doing their homework on-line.

Canford School continue to support us where we will be taking a group of children away for a long weekend in April 23 to an activity centre.

We were also chosen by the Lord Mayor of Southampton to be one of her chosen charities, this was for a year, we took part in helping at fundraising events.

We have had lots of new young people come into our project this year and we have a dedicated volunteer group. Young people and adults help at events we run and help within the groups we run.

Overall this has been a successful year.

**FINANCIAL REVIEW**

Income increased in the year to 31 March 2023 to £33,587 (2022 - £41,020). This was mainly due to a reduction in donations in the year.

Expenditure also decreased to £34,786 in the year to 31 March 2023 (2022 - £36,718).

This has resulted in a deficit for the year to 31 March 2023 of £(1,199), compared to a surplus of £4,302 in the year to 31 March 2022.

The Management Committee are satisfied with the outcome for the year.

**CITY REACH YOUTH PROJECT****REPORT OF THE MANAGEMENT COMMITTEE  
(CONTINUED)****FOR THE YEAR ENDED  
31 MARCH 2023****FINANCIAL REVIEW (CONTINUED)****Principle Funding Sources**

The funding sources for the charity are currently by way of grant funding and donations. As a result of increasing constraints on the expenditure of local authorities and youth club grant providers, the charity has to seek funding from a much broader group of agencies.

**Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term so there are few funds for long-term investment. A review of investment policies is planned early in the new financial year.

**Reserves Policy and Going Concern**

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of the expenditure. The Management Committee is of the view that the charity is a going concern.

**PLANS FOR FUTURE PERIODS**

The charity aims to continue its charitable activities in the further coming year in order to support young people living in the inner-city neighbourhood of Southampton.

**STRUCTURE, GOVERNANCE AND MANAGEMENT****Governing Document**

The charity is an unincorporated trust constituted on 24 November 2000, governed by a constitution overseen by trustees and registered as a charity number 1086532 on 10 May 2001. The charity was established under a constitution, which established the objects and powers of the charity.

**Recruitment and Appointment of the Management Committee**

The trustees of the charity are also known as members of the Management Committee. Under the requirements of the Constitution of the charity, the members of the Management Committee are elected to serve for a period of one year, after which they must be re-elected at the Annual General Meeting.

**CITY REACH YOUTH PROJECT****REPORT OF THE MANAGEMENT COMMITTEE  
(CONTINUED)****FOR THE YEAR ENDED  
31 MARCH 2023****STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)****Trustee Induction and Training**

New trustees and volunteers are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. This takes the form of meetings with the existing trustees; an introduction to trustees' responsibilities and charity law and covers:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charity, including the Constitution;
- resources and the current financial position as set out in the latest published Financial Statements;
- future plans and objectives; and
- health and safety, security, risk management and environmental issues.

**Risk Management**

The Management Committee is conducting a review of the major risks to which the charity is exposed. A risk register is to be established and is to be updated at least annually. Where appropriate, systems or procedures are to be established to mitigate the risks the charity faces. Significant external risks will lead to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks will be minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

**Organisational Structure**

The charity has a management committee who meet regularly and are responsible for the strategic direction and policy of the charity. At present, the committee has five members.

The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Centre Co-Ordinator employed by the trustees has delegated responsibility for the day-to-day operation management of the Centre; individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Report of the Management Committee and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

## CITY REACH YOUTH PROJECT

### REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

**FOR THE YEAR ENDED  
31 MARCH 2023**

#### RESPONSIBILITIES OF THE TRUSTEES (CONTINUED)

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its income and expenditure for that year. In preparing the Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2008 and the provisions of the trust deed. The trustees 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.

#### MEMBERS OF THE MANAGEMENT COMMITTEE

Members of the Management Committee, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with charity law, as the charity's trustees, we certify that:


- so far as we are aware, there is no relevant information of which the charity's independent examiners are unaware; and
- as the trustees of the charity, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

#### INDEPENDENT EXAMINERS

We re-appointed Abraham & Dobell as the charity's independent examiners during the year and they have expressed their willingness to continue in that capacity.

**Approved by the trustees on 28 March 2024 and signed on its behalf by:**

.....  
D PEARCE  
TRUSTEE

.....  
A McCARTHY  
TRUSTEE

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF  
CITY REACH YOUTH PROJECT**

**FOR THE YEAR ENDED  
31 MARCH 2023**

I report to the trustees on my examination of the Accounts of City Reach Youth Project (the Trust) for the year ended 31 March 2023.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's Accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the Accounts do not accord with those records; or
3. the Accounts do not comply with the applicable requirements concerning the form and content of Accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the Accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

  
.....  
**DAVID J MANT FCA**  
**CHARTERED ACCOUNTANT**  
**230 Shirley Road**  
**Southampton**  
**SO15 3HR**

**28 March 2024**

## CITY REACH YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)FOR THE YEAR ENDED  
31 MARCH 2023

	Notes	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
<b>INCOME</b>				
Donations and legacies	2	1,990	1,990	6,051
Charitable activities	3	31,597	31,597	34,969
<b>TOTAL INCOME</b>		33,587	33,587	41,020
<b>EXPENDITURE</b>				
Charitable activities	4	34,786	34,786	36,718
<b>TOTAL EXPENDITURE</b>		34,786	34,786	36,718
<b>NET (EXPENDITURE)/INCOME/NET MOVEMENT IN FUNDS FOR THE YEAR</b>		(1,199)	(1,199)	4,302
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		6,238	6,238	1,936
Total funds carried forward		£5,039	£5,039	£6,238

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these Financial Statements.


## CITY REACH YOUTH PROJECT


## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023		2022	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	8	248		-	
Cash at bank and in hand		9,306		9,928	
		-----		-----	
<b>TOTAL CURRENT ASSETS</b>		9,554		9,928	
<b>LIABILITIES</b>					
Creditors: Amounts falling due within one year	9	4,515		3,690	
		-----		-----	
<b>NET CURRENT ASSETS/TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,039		6,238
			-----		-----
<b>NET ASSETS</b>	11		£5,039		£6,238
			-----		-----
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted income funds	12		5,039		6,238
			-----		-----
<b>TOTAL CHARITY FUNDS</b>			£5,039		£6,238
			-----		-----

Approved on 28 March 2024 by the trustees and signed on their behalf by:

  
 .....  
**D PEARCE**  
**TRUSTEE**

  
 .....  
**A McCARTHY**  
**TRUSTEE**

The notes on pages 9 to 15 form part of these Financial Statements.

**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2023**

1. **ACCOUNTING POLICIES**

**Charity Information**

City Reach Youth Project is a charity established under a trust deed and registered with the Charity Commission. The charity is a public benefit entity.

The principal accounting policies adopted, judgement and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

(a) **Basis of Preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

(b) **Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and grants and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.
- Income from charitable activities is accounted for when earned.
- Investment income is included if receivable.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2023

## 1. ACCOUNTING POLICIES (CONTINUED)

(c) **Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT as the charity is not VAT registered and is reported as part of the expenditure to which it relates:

- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. They are apportioned on an appropriate basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity.

(d) **Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

(e) **Cash at Bank and in Hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(f) **Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(g) **Taxation**

The charity is exempt from tax on its charitable activities.

(h) **Donated Services**

Donated services and facilities are included at the value to the charity where this can be quantified.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2023

## 1. ACCOUNTING POLICIES (CONTINUED)

(i) **Fund Accounting**

Unrestricted funds consist of the general purpose fund and designated funds and 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 imposed by donors or by the purpose of the appeal.

(j) **Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(k) **Significant Judgements and Estimates**

Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

## 2. DONATIONS AND LEGACIES

The following general grants were received during the year:

	<b>Unrestricted Funds £</b>	<b>2023 Total Funds £</b>	<b>2022 Total Funds £</b>
Womble Bond Dickinson	1,840	1,840	1,503
Sundry other donations	150	150	4,548
	—————	—————	—————
	£1,990	£1,990	£6,051
	—————	—————	—————

In 2022 the income from donations and legacies received of £6,021 was unrestricted as there were no restricted income funds.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2023

## 3. INCOME FROM CHARITABLE ACTIVITIES

The following income was generated during the year:

	Unrestricted Funds £	2023 Total Funds £	2022 Total Funds £
Southampton City Council	£31,597	£31,597	£34,969
	<hr/>	<hr/>	<hr/>

In 2022 the income from charitable activities of £34,969 was unrestricted as there were no restricted income funds.

## 4 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Centre £	Projects £	2023 Total Funds £	2022 Total Funds £
Staff costs	24,129	-	24,129	21,114
Premises	7,596	-	7,596	7,399
Project costs	-	1,452	1,452	6,932
Support costs	784	-	784	581
Governance costs	825	-	825	692
	<hr/>	<hr/>	<hr/>	<hr/>
	£33,334	£1,452	£34,786	£36,718
	<hr/>	<hr/>	<hr/>	<hr/>

The expenditure on charitable activities in 2023 and in 2022 were all unrestricted.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2023

## 5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The charity identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 4) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General Support £	Governance £	Total Funds £	Basis of Apportionment
General office costs	784	-	784	Usage Governance
Professional fees	-	825	825	
	—	—	—	
	£784	£825	£1,609	
	—	—	—	

6. ANALYSIS OF STAFF COSTS AND TRUSTEES' REMUNERATION  
AND EXPENSES

	2023 £	2022 £
Wages and salaries	23,682	21,039
Employer's pension	447	75
	—	—
	£24,129	£21,114
	—	—
The average weekly number of employees during the year was:	4	4
	—	—

Trustees received no remuneration or expenses during the year (2022 - £nil).

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2023

## 7. TAXATION

As a charity, City Reach Youth Project is exempt from tax on income and gains falling within s.524 of the Income Taxes Act 2007 and s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

## 8. DEBTORS

	2023 £	2022 £
Prepayments	£248	£-
	—	—

## 9. CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals and other creditors	£4,515	£3,690
	—	—

## 10. FINANCIAL INSTRUMENTS

Financial instruments measured at amortised cost comprise the following:

	2023 £	2022 £
Financial liabilities that are debt instruments	£4,515	£3,690
	—	—

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2023

## 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 March 2023 are represented by:

	Unrestricted Funds £	Total Funds £
Current assets	9,554	9,928
Current liabilities	4,515	3,690
	-----	-----
Net Assets at 31 March 2023	£5,039	£6,238
	-----	-----

There were no restricted funds.

## 12. ANALYSIS OF CHARITABLE FUNDS

	At 01.04.22 £	Incoming Resources £	Outgoing Resources £	At 31.03.23 £
<b>Analysis of Movements in Unrestricted Funds</b>				
General funds	6,238	33,587	34,786	5,039
	-----	-----	-----	-----
<b>Total Unrestricted Funds</b>	£6,238	£33,587	£34,786	£5,039
	-----	-----	-----	-----

Unrestricted Funds comprise those funds which trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects. There were no restricted funds.

## 13. RELATED PARTY TRANSACTIONS

There were no related party transactions arising in the year to 31 March 2023 (2022 - £nil).

**CITY REACH YOUTH PROJECT**

England & Wales - Charity number 1086532

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# Accounts

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**CITY REACH YOUTH PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2022**

**REGISTERED CHARITY NUMBER: 1086532**



**CITY REACH YOUTH PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2022**

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**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

The Management Committee is pleased to present its annual report and unaudited Financial Statements of the charity for the year ended 31 March 2022. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the Financial Statements and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Charity Name:** City Reach Youth Project

**Registered Charity Number:** 1086532

**Principal Office:** City Reach Youth Project  
c/o Northam Community Centre  
Kent Street  
Northam  
Southampton  
SO14 5SP

**Bankers:** Nat West Bank Plc  
12 High Street  
Southampton  
SO14 2BF

**Trustees:** The trustees/management committee who served during the year and since the year end are as follows:

D Eccleston  
K Grove  
A McCarthy  
D Pearce

**Our Advisors:**  
**Independent Examiners:** Abraham & Dobell  
230 Shirley Road  
Southampton  
SO15 3HR



**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**(CONTINUED)**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**AIMS AND OBJECTIVES**

The charitable objects of the charity are to promote the benefits of young people aged 5-21 who live within the inner-city neighbourhood of Southampton.

**Public Benefit Statement**

All of our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit including guidance 'Public Benefit: Running a Charity (PB2)'.

**ACHIEVEMENTS AND PERFORMANCE**

In 2021/22, as we were just coming out of COVID-19, we were doing smaller group sessions to start with and then, in the summer of 2021/22 we were given a grant to run the HAF summer programme, where we opened 4 days a week for 4 weeks. We ran 2 sessions for junior club and a session for senior club and we provided hot meals for both groups. This programme was designed for children on free school meals but we opened it up to everyone and we 'gifted' hours from our main grant so that all children could attend. We also teamed up with a sports project who delivered sports at the same time, so we could get a lot more children in.

We were supported by Northam Community Link, for a young girls' group trip to the pantomime. Womble Bond Dickinson paid for our boys group to go to Boulder Shack and we also are still being supported by Canford School as well, where they fund trips for our young people.

**FINANCIAL REVIEW**

Income increased in the year to 31 March 2022 to £41,020 (2021 - £27,574).

Expenditure also increased to £36,718 in the year to 31 March 2022 (2021 - £26,871).

This has resulted in a surplus for the year to 31 March 2022 of £4,302, compared to £703 in the year to 31 March 2021.

The Management Committee are satisfied with the outcome for the year.



**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**(CONTINUED)**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**FINANCIAL REVIEW (CONTINUED)**

**Principle Funding Sources**

The funding sources for the charity are currently by way of grant funding and donations. As a result of increasing constraints on the expenditure of local authorities and youth club grant providers, the charity has to seek funding from a much broader group of agencies.

**Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term so there are few funds for long-term investment. A review of investment policies is planned early in the new financial year.

**Reserves Policy and Going Concern**

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of the expenditure. The Management Committee is of the view that the charity is a going concern.

**PLANS FOR FUTURE PERIODS**

The charity aims to continue its charitable activities in the further coming year in order to support young people living in the inner-city neighbourhood of Southampton.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is an unincorporated trust constituted on 24 November 2000, governed by a constitution overseen by trustees and registered as a charity number 1086532 on 10 May 2001. The charity was established under a constitution, which established the objects and powers of the charity.

**Recruitment and Appointment of the Management Committee**

The trustees of the charity are also known as members of the Management Committee. Under the requirements of the Constitution of the charity, the members of the Management Committee are elected to serve for a period of one year, after which they must be re-elected at the Annual General Meeting.



**CITY REACH YOUTH PROJECT****REPORT OF THE MANAGEMENT COMMITTEE  
(CONTINUED)****FOR THE YEAR ENDED  
31 MARCH 2022****STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)****Trustee Induction and Training**

New trustees and volunteers are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. This takes the form of meetings with the existing trustees; an introduction to trustees' responsibilities and charity law and covers:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charity, including the Constitution;
- resources and the current financial position as set out in the latest published Financial Statements;
- future plans and objectives; and
- health and safety, security, risk management and environmental issues.

**Risk Management**

The Management Committee is conducting a review of the major risks to which the charity is exposed. A risk register is to be established and is to be updated at least annually. Where appropriate, systems or procedures are to be established to mitigate the risks the charity faces. Significant external risks will lead to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks will be minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

**Organisational Structure**

The charity has a management committee who meet regularly and are responsible for the strategic direction and policy of the charity. At present, the committee has five members.

The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Centre Co-Ordinator employed by the trustees has delegated responsibility for the day-to-day operation management of the Centre; individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Report of the Management Committee and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).



## CITY REACH YOUTH PROJECT

REPORT OF THE MANAGEMENT COMMITTEE  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2022

## RESPONSIBILITIES OF THE TRUSTEES (CONTINUED)

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its income and expenditure for that year. In preparing the Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2008 and the provisions of the trust deed. The trustees 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.

## MEMBERS OF THE MANAGEMENT COMMITTEE

Members of the Management Committee, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's independent examiners are unaware; and
- as the trustees of the charity, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

## INDEPENDENT EXAMINERS

We re-appointed Abraham & Dobell as the charity's independent examiners during the year and they have expressed their willingness to continue in that capacity.

Approved by the trustees on 31 January 2023 and signed on its behalf by:

  
.....  
D PEARCE  
TRUSTEE

  
.....  
A McCarthy  
TRUSTEE



**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**CITY REACH YOUTH PROJECT**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

I report to the trustees on my examination of the Accounts of City Reach Youth Project (the Trust) for the year ended 31 March 2022.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the Trust's Accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the Accounts do not accord with those records; or
3. the Accounts do not comply with the applicable requirements concerning the form and content of Accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the Accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

  
.....  
**DAVID J MANT FCA**  
**CHARTERED ACCOUNTANT**  
**230 Shirley Road**  
**Southampton**  
**SO15 3HR**

31 January 2023



**CITY REACH YOUTH PROJECT**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING INCOME AND EXPENDITURE ACCOUNT)**

**FOR THE YEAR ENDED**  
**31 MARCH 2022**

	Notes	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
<b>INCOME</b>				
Donations and legacies	2	6,051	6,051	4,517
Charitable activities	3	34,969	34,969	23,057
<b>TOTAL INCOME</b>		<u>41,020</u>	<u>41,020</u>	<u>27,574</u>
<b>EXPENDITURE</b>				
Charitable activities	4	36,718	36,718	26,871
<b>TOTAL EXPENDITURE</b>		<u>36,718</u>	<u>36,718</u>	<u>26,871</u>
<b>NET INCOME/NET MOVEMENT IN FUNDS FOR THE YEAR</b>		4,302	4,302	703
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		1,936	1,936	1,233
Total funds carried forward		<u>£6,238</u>	<u>£6,238</u>	<u>£1,936</u>

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these Financial Statements.




## CITY REACH YOUTH PROJECT

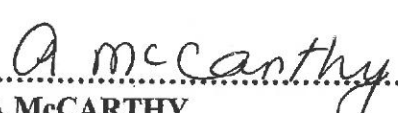
## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022		2021	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	8	-		900	
Cash at bank and in hand		9,928		4,526	
		<hr/>		<hr/>	
<b>TOTAL CURRENT ASSETS</b>		9,928		5,426	
<b>LIABILITIES</b>					
Creditors: Amounts falling due within one year	9	3,690		3,490	
		<hr/>		<hr/>	
<b>NET CURRENT ASSETS/TOTAL ASSETS LESS CURRENT LIABILITIES</b>			6,238		1,936
			<hr/>		<hr/>
<b>NET ASSETS</b>	11		£6,238		£1,936
			<hr/>		<hr/>
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted income funds	12		6,238		1,936
			<hr/>		<hr/>
<b>TOTAL CHARITY FUNDS</b>			£6,238		£1,936
			<hr/>		<hr/>

Approved on 31 January 2023 by the trustees and signed on their behalf by:

  
 .....  
 D PEARCE  
 TRUSTEE

  
 .....  
 A MCCARTHY  
 TRUSTEE

The notes on pages 9 to 15 form part of these Financial Statements.



**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Charity Information**

City Reach Youth Project is a charity established under a trust deed and registered with the Charity Commission. The charity is a public benefit entity.

The principal accounting policies adopted, judgement and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

**(a) Basis of Preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

**(b) Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and grants and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.
- Income from charitable activities is accounted for when earned.
- Investment income is included if receivable.



## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2022

## 1. ACCOUNTING POLICIES (CONTINUED)

(c) **Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT as the charity is not VAT registered and is reported as part of the expenditure to which it relates:

- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. They are apportioned on an appropriate basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity.

(d) **Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

(e) **Cash at Bank and in Hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(f) **Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(g) **Taxation**

The charity is exempt from tax on its charitable activities.

(h) **Donated Services**

Donated services and facilities are included at the value to the charity where this can be quantified.



## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2022

## 1. ACCOUNTING POLICIES (CONTINUED)

(i) **Fund Accounting**

Unrestricted funds consist of the general purpose fund and designated funds and 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 imposed by donors or by the purpose of the appeal.

(j) **Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

(k) **Significant Judgements and Estimates**

Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

## 2. DONATIONS AND LEGACIES

The following general grants were received during the year:

	Unrestricted Funds £	2022 Total Funds £	2021 Total Funds £
Womble Bond Dickinson	1,503	1,503	3,000
Canford School	875	875	-
Friends of FCS Girls Group	3,673	3,673	-
Sundry other donations	-	-	1,517
	-----	-----	-----
	£6,021	£6,021	£4,517
	-----	-----	-----

In 2021 the income from donations and legacies received of £4,517 was unrestricted as there were no restricted income funds.



**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**(CONTINUED)**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**3. INCOME FROM CHARITABLE ACTIVITIES**

The following income was generated during the year:

	<b>Unrestricted Funds £</b>	<b>2022 Total Funds £</b>	<b>2021 Total Funds £</b>
Southampton City Council	£34,969	£34,969	£23,057
	<hr/>	<hr/>	<hr/>

In 2021 the income from charitable activities of £23,057 was unrestricted as there were no restricted income funds.

**4 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES**

	<b>Centre £</b>	<b>Projects £</b>	<b>2022 Total Funds £</b>	<b>2021 Total Funds £</b>
Staff costs	21,114	-	21,114	18,651
Premises	7,399	-	7,399	4,799
Project costs	-	6,932	6,932	1,005
Support costs	581	-	581	1,816
Governance costs	692	-	692	600
	<hr/>	<hr/>	<hr/>	<hr/>
	£29,786	£6,932	£36,718	£26,871
	<hr/>	<hr/>	<hr/>	<hr/>

The expenditure on charitable activities in 2022 and in 2021 were all unrestricted.



**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**(CONTINUED)**  
**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS**

The charity identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 4) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General Support £	Governance £	Total Funds £	Basis of Apportionment
General office costs	581	-	581	Usage
Professional fees	-	692	692	Governance
	—	—	—	
	£581	£692	£1,273	
	—	—	—	

**6. ANALYSIS OF STAFF COSTS AND TRUSTEES' REMUNERATION AND EXPENSES**

	2022 £	2021 £
Wages and salaries	21,039	18,594
Employer's pension	75	57
	—	—
	£21,114	£18,651
	—	—
The average weekly number of employees during the year was:	4	4
	—	—

Trustees received no remuneration or expenses during the year (2021 - £nil).



**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**(CONTINUED)**

**FOR THE YEAR ENDED**  
**31 MARCH 2022**

**7. TAXATION**

As a charity, City Reach Youth Project is exempt from tax on income and gains falling within s.524 of the Income Taxes Act 2007 and s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**8. DEBTORS**

	2022	2021
	£	£
Prepayments	£-	£900
	—	—

**9. CREDITORS: Amounts falling due within one year**

	2022	2021
	£	£
Accruals and other creditors	3,690	3,490
	—	—
	£3,690	£3,490
	—	—

**10. FINANCIAL INSTRUMENTS**

Financial instruments measured at amortised cost comprise the following:

	2022	2021
	£	£
Financial liabilities that are debt instruments	£3,690	£3,490
	—	—



## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2022

## 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 March 2022 are represented by:

	Unrestricted Funds £	Total Funds £
Current assets	9,928	5,426
Current liabilities	3,690	3,490
	-----	-----
Net Assets at 31 March 2022	£6,238	£1,936
	-----	-----

There were no restricted funds.

## 12. ANALYSIS OF CHARITABLE FUNDS

	At 01.04.21 £	Incoming Resources £	Outgoing Resources £	At 31.03.22 £
<b>Analysis of Movements in Unrestricted Funds</b>				
General funds	1,936	41,020	36,718	4,302
	-----	-----	-----	-----
<b>Total Unrestricted Funds</b>	£1,936	£41,020	£36,718	£4,302
	-----	-----	-----	-----

Unrestricted Funds comprise those funds which trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects. There were no restricted funds.

## 13. RELATED PARTY TRANSACTIONS

There were no related party transactions arising in the year to 31 March 2022 (2021 - £nil).



**THE FOLLOWING PAGES  
ARE FOR  
MANAGEMENT PURPOSES ONLY**



## DETAILED INCOME AND EXPENDITURE ACCOUNT

## TOTAL UNRESTRICTED FUNDS

FOR THE YEAR ENDED  
31 MARCH 2022

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
Southampton City Council		34,969		23,057
Womble Bond Dickinson		1,503		3,000
Canford School		875		-
Friends of FCS Girls Group		3,673		-
Sundry other donations		-		1,517
		<hr/>		<hr/>
		41,020		27,574
<b>EXPENDITURE</b>				
Project costs	6,932		1,005	
	<hr/>		<hr/>	
<b>Establishment Costs</b>				
Rent and rates	6,500		3,900	
Insurance	899		899	
	<hr/>		<hr/>	
	7,399		4,799	
	<hr/>		<hr/>	
<b>Administrative Expenses</b>				
Salaries and pensions	21,114		18,651	
Office costs and computer	100		759	
Postage, printing and stationery	82		25	
Payroll fees	-		400	
Accountancy and payroll fees	692		1,000	
Travel	15		315	
Cleaning and sundries	154		159	
Training	230		158	
	<hr/>		<hr/>	
	22,387		21,067	
	<hr/>		<hr/>	
		36,718		26,871
		<hr/>		<hr/>
<b>SURPLUS FOR THE YEAR</b>		£4,302		£703
		<hr/>		<hr/>



**CITY REACH YOUTH PROJECT**

England & Wales - Charity number 1086532

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# Accounts

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**CITY REACH YOUTH PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2021**

**REGISTERED CHARITY NUMBER: 1086532**

**CITY REACH YOUTH PROJECT**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 MARCH 2021**

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**CITY REACH YOUTH PROJECT**  
**REPORT OF THE MANAGEMENT COMMITTEE**  
**FOR THE YEAR ENDED**  
**31 MARCH 2021**

The Management Committee is pleased to present its annual report and unaudited Financial Statements of the charity for the year ended 31 March 2021. The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the Financial Statements and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**Charity Name:** City Reach Youth Project

**Registered Charity Number:** 1086532

**Principal Office:** City Reach Youth Project  
c/o Northam Community Centre  
Kent Street  
Northam  
Southampton  
SO14 5SP

**Bankers:** Nat West Bank Plc  
12 High Street  
Southampton  
SO14 2BF

**Trustees:** The trustees/management committee who served during the year and since the year end are as follows:

N Davis  
A McCarthy  
D Pearce

**Our Advisors:**  
**Independent Examiners:** Abraham & Dobell  
230 Shirley Road  
Southampton  
SO15 3HR

## CITY REACH YOUTH PROJECT

### REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)

FOR THE YEAR ENDED  
31 MARCH 2021

#### **AIMS AND OBJECTIVES**

The charitable objects of the charity are to promote the benefits of young people aged 5-21 who live within the inner-city neighbourhood of Southampton.

#### **Public Benefit Statement**

All of our activities are undertaken to further our charitable purposes for the public benefit. In shaping our objectives and planning our activities, the Management Committee has considered the Charity Commission's guidance on public benefit including guidance 'Public Benefit: Running a Charity (PB2)'.

#### **ACHIEVEMENTS AND PERFORMANCE**

This year we continued to offer open access youth sessions for ages 5-18 in Northam, Southampton: running late afternoon and evening provision in a dedicated youth centre at Northam Community Centre.

Due to covid we had to split groups up into smaller groups and we successfully delivered a young woman's group and opened a young men's group. We also ran junior sessions where we split into 2 groups so we could accommodate all the children.

During the sessions we offer a range of activities, including Healthy Cooking sessions , arts activities, homework club , anti-bullying projects and we have the Saints Foundation delivering sports activities. We cover topics around diversity. We have support from the police who help us deliver projects around anti-social behaviour and peer pressure, stranger danger and keeping safe and on-line bullying, in and out of the community.

We work with some young people helping to build self-confidence. We continue to get young people to volunteer at our sessions as well as some parents.

We continue to work with Canford School where we usually have weekends away twice a year, that they fundraise for, but due to covid this year we had a small closure, so we used that time to refurbish the youth centre and Canford Society, as well as B&Q gave us a big makeover, with a new kitchen and refurbishment. Northam Community Link painted it all as well.

We also work closely with Northam Community Link and West Itchen Trust, running community events to promote and develop community cohesion.

We continue to get new members in and we continue to grow our project.

## **CITY REACH YOUTH PROJECT**

### **REPORT OF THE MANAGEMENT COMMITTEE (CONTINUED)**

**FOR THE YEAR ENDED  
31 MARCH 2021**

#### **FINANCIAL REVIEW**

Income increased in the year to 31 March 2021 to £27,574 (2020 - £23,845).

Expenditure also decreased to £26,871 in the year to 31 March 2021 (2020 - £27,625).

This has resulted in a surplus for the year to 31 March 2021 of £703, compared to a deficit of £(3,780) in the year to 31 March 2020.

The Management Committee are satisfied with the outcome for the year.

#### **Principle Funding Sources**

The funding sources for the charity are currently by way of grant funding and donations. As a result of increasing constraints on the expenditure of local authorities and youth club grant providers, the charity has to seek funding from a much broader group of agencies.

#### **Investment Policy**

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are to be spent in the short-term so there are few funds for long-term investment. A review of investment policies is planned early in the new financial year.

#### **Reserves Policy and Going Concern**

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be six months of the expenditure. The Management Committee is of the view that the charity is a going concern.

#### **PLANS FOR FUTURE PERIODS**

The charity aims to continue its charitable activities in the further coming year in order to support young people living in the inner-city neighbourhood of Southampton.

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

##### **Governing Document**

The charity is an unincorporated trust constituted on 24 November 2000, governed by a constitution overseen by trustees and registered as a charity number 1086532 on 10 May 2001. The charity was established under a constitution, which established the objects and powers of the charity.

##### **Recruitment and Appointment of the Management Committee**

The trustees of the charity are also known as members of the Management Committee. Under the requirements of the Constitution of the charity, the members of the Management Committee are elected to serve for a period of one year, after which they must be re-elected at the Annual General Meeting.

**CITY REACH YOUTH PROJECT****REPORT OF THE MANAGEMENT COMMITTEE  
(CONTINUED)****FOR THE YEAR ENDED  
31 MARCH 2021****STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)****Trustee Induction and Training**

New trustees and volunteers are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. This takes the form of meetings with the existing trustees; an introduction to trustees' responsibilities and charity law and covers:

- the obligations of Management Committee members;
- the main documents which set out the operational framework for the charity, including the Constitution;
- resources and the current financial position as set out in the latest published Financial Statements;
- future plans and objectives; and
- health and safety, security, risk management and environmental issues.

**Risk Management**

The Management Committee is conducting a review of the major risks to which the charity is exposed. A risk register is to be established and is to be updated at least annually. Where appropriate, systems or procedures are to be established to mitigate the risks the charity faces. Significant external risks will lead to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks will be minimised by the implementation of procedures for authorisation of all transactions and projects. These procedures are periodically reviewed to ensure that they continue to meet the needs of the charity.

**Organisational Structure**

The charity has a management committee who meet regularly and are responsible for the strategic direction and policy of the charity. At present, the committee has five members.

The Chairperson is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Centre Co-Ordinator employed by the trustees has delegated responsibility for the day-to-day operation management of the Centre; individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Report of the Management Committee and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**CITY REACH YOUTH PROJECT**

**REPORT OF THE MANAGEMENT COMMITTEE  
(CONTINUED)**

**FOR THE YEAR ENDED  
31 MARCH 2021**

**RESPONSIBILITIES OF THE TRUSTEES (CONTINUED)**

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of the affairs of the charity and of its income and expenditure for that year. In preparing the Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reporting) Regulations 2008 and the provisions of the trust deed. The trustees 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.

**MEMBERS OF THE MANAGEMENT COMMITTEE**

Members of the Management Committee, who are trustees for the purposes of charity law, who served during the year and up to the date of this report are set out on page 1.

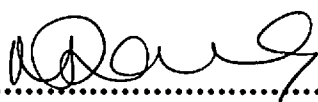
In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's independent examiners are unaware; and
- as the trustees of the charity, we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

**INDEPENDENT EXAMINERS**

We re-appointed Abraham & Dobell as the charity's independent examiners during the year and they have expressed their willingness to continue in that capacity.

**Approved by the trustees on 31 March 2022 and signed on its behalf by:**

.....  
  
**N DAVIS**  
**TRUSTEE**

.....  
  
**A McCARTHY**  
**TRUSTEE**

**INDEPENDENT EXAMINER'S REPORT**

**TO THE TRUSTEES OF  
CITY REACH YOUTH PROJECT**

**FOR THE YEAR ENDED  
31 MARCH 2021**

I report to the trustees on my examination of the Accounts of City Reach Youth Project (the Trust) for the year ended 31 March 2021.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the charity trustees of the Trust, you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

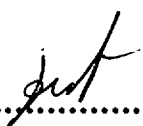
I report in respect of my examination of the Trust's Accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**INDEPENDENT EXAMINER'S STATEMENT**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the Accounts do not accord with those records; or
3. the Accounts do not comply with the applicable requirements concerning the form and content of Accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the Accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

.....  
  
**DAVID J MANT FCA  
CHARTERED ACCOUNTANT  
230 Shirley Road  
Southampton  
SO15 3HR**

**31 March 2022**

## CITY REACH YOUTH PROJECT

STATEMENT OF FINANCIAL ACTIVITIES  
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)FOR THE YEAR ENDED  
31 MARCH 2021

	Notes	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
<b>INCOME</b>				
Donations and legacies	2	4,517	4,517	2,743
Charitable activities	3	23,057	23,057	21,102
		<hr/>	<hr/>	<hr/>
<b>TOTAL INCOME</b>		27,574	27,574	23,845
		<hr/>	<hr/>	<hr/>
<b>EXPENDITURE</b>				
Charitable activities	4	26,871	26,871	27,625
		<hr/>	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>		26,871	26,871	27,625
		<hr/>	<hr/>	<hr/>
<b>NET INCOME/NET MOVEMENT IN FUNDS FOR THE YEAR</b>		703	703	(3,780)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		1,233	1,233	5,013
		<hr/>	<hr/>	<hr/>
Total funds carried forward		£1,936	£1,936	£1,233
		<hr/>	<hr/>	<hr/>

The Statement of Financial Activities includes all gains and losses in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 15 form part of these Financial Statements.

## CITY REACH YOUTH PROJECT

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	8	900		-	
Cash at bank and in hand		4,526		7,346	
<b>TOTAL CURRENT ASSETS</b>		<b>5,426</b>		<b>7,346</b>	
<b>LIABILITIES</b>					
Creditors: Amounts falling due within one year	9	3,490		6,113	
<b>NET CURRENT ASSETS/TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,936</b>		<b>1,233</b>
<b>NET ASSETS</b>	11		<b>£1,936</b>		<b>£1,233</b>
<b>THE FUNDS OF THE CHARITY</b>					
Unrestricted income funds	12		1,936		1,233
<b>TOTAL CHARITY FUNDS</b>			<b>£1,936</b>		<b>£1,233</b>

Approved on 31 March 2022 by the trustees and signed on their behalf by:

.....  
  
**N DAVIS**  
**TRUSTEE**

.....  
  
**A McCARTHY**  
**TRUSTEE**

The notes on pages 9 to 15 form part of these Financial Statements.

**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2021**

**1. ACCOUNTING POLICIES**

**Charity Information**

City Reach Youth Project is a charity established under a trust deed and registered with the Charity Commission. The charity is a public benefit entity.

The principal accounting policies adopted, judgement and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

**(a) Basis of Preparation**

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Financial Statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts are rounded to the nearest £.

**(b) Income**

All income is included in the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of donations and grants and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.
- Income from charitable activities is accounted for when earned.
- Investment income is included if receivable.

**CITY REACH YOUTH PROJECT****NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)****FOR THE YEAR ENDED  
31 MARCH 2021****1. ACCOUNTING POLICIES (CONTINUED)****(c) Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes VAT as the charity is not VAT registered and is reported as part of the expenditure to which it relates:

- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Support costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. They are apportioned on an appropriate basis.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the Independent Examiner's fees and costs linked to the strategic management of the charity.

**(d) Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid net of any trade discounts due.

**(e) Cash at Bank and in Hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**(f) Creditors and Provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**(g) Taxation**

The charity is exempt from tax on its charitable activities.

**(h) Donated Services**

Donated services and facilities are included at the value to the charity where this can be quantified.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2021

## 1. ACCOUNTING POLICIES (CONTINUED)

## (i) Fund Accounting

Unrestricted funds consist of the general purpose fund and designated funds and 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 imposed by donors or by the purpose of the appeal.

## (j) Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

## (k) Significant Judgements and Estimates

Preparation of the Financial Statements may require management to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

## 2. DONATIONS AND LEGACIES

The following general grants were received during the year:

	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Donations	1,517	1,517	743
West Itchen Community Trust	3,000	3,000	2,000
	-----	-----	-----
	£4,517	£4,517	£2,743
	-----	-----	-----

In 2020 the income from donations and legacies received of £2,743 was unrestricted as there were no restricted income funds.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2021

## 3. INCOME FROM CHARITABLE ACTIVITIES

The following income was generated during the year:

	Unrestricted Funds £	2021 Total Funds £	2020 Total Funds £
Southampton City Council	£23,057	£23,057	£21,102
	<hr/>	<hr/>	<hr/>

In 2020 the income from charitable activities of £21,102 was unrestricted as there were no restricted income funds.

## 4 ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Centre £	Projects £	2021 Total Funds £	2020 Total Funds £
Staff costs	18,651	-	18,651	18,271
Premises	4,799	-	4,799	6,135
Project costs	-	1,005	1,005	1,195
Support costs	1,816	-	1,816	1,388
Governance costs	600	-	600	636
	<hr/>	<hr/>	<hr/>	<hr/>
	£25,866	£1,005	£26,871	£27,625
	<hr/>	<hr/>	<hr/>	<hr/>

The expenditure on charitable activities in 2021 and in 2020 were all unrestricted.

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2021

## 5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The charity identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Having identified its governance costs, the remaining support costs together with the governance costs are apportioned between the key charitable activities undertaken (see note 4) in the year. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General Support £	Governance £	Total Funds £	Basis of Apportionment
General office costs	1,816	-	1,816	Usage Governance
Professional fees	-	600	600	
	—————	—————	—————	
	£1,816	£600	£2,416	
	—————	—————	—————	

6. ANALYSIS OF STAFF COSTS AND TRUSTEES' REMUNERATION  
AND EXPENSES

	2021 £	2020 £
Wages and salaries	18,594	18,216
Employer's pension	57	55
	—————	—————
	£18,651	£18,271
	—————	—————
The average weekly number of employees during the year was:	4	4
	—	—

Trustees received no remuneration or expenses during the year (2020 - £nil).

**CITY REACH YOUTH PROJECT**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**(CONTINUED)**

**FOR THE YEAR ENDED**  
**31 MARCH 2021**

**7. TAXATION**

As a charity, City Reach Youth Project is exempt from tax on income and gains falling within s.524 of the Income Taxes Act 2007 and s.256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

**8. DEBTORS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Prepayments	£900	£-
	—	—

**9. CREDITORS: Amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and other creditors	3,490	3,113
Deferred income - West Itchen Community Trust	-	3,000
	—	—
	<b>£3,490</b>	<b>£6,113</b>
	—	—

**10. FINANCIAL INSTRUMENTS**

Financial instruments measured at amortised cost comprise the following:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Financial liabilities that are debt instruments	£3,490	£6,113
	—	—

## CITY REACH YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS  
(CONTINUED)FOR THE YEAR ENDED  
31 MARCH 2021

## 11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances at 31 March 2021 are represented by:

	Unrestricted Funds £	Total Funds £
Current assets	5,426	5,426
Current liabilities	3,490	3,490
	<hr/>	<hr/>
Net Assets at 31 March 2021	£1,936	£1,936
	<hr/>	<hr/>

There were no restricted funds.

## 12. ANALYSIS OF CHARITABLE FUNDS

	At 01.04.20 £	Incoming Resources £	Outgoing Resources £	At 31.03.21 £
<b>Analysis of Movements in Unrestricted Funds</b>				
General funds	1,233	27,574	26,871	1,936
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Unrestricted Funds</b>	1,233	27,574	26,871	1,936
	<hr/>	<hr/>	<hr/>	<hr/>

Unrestricted Funds comprise those funds which trustees are free to use in accordance with the charitable objects.

Restricted Funds are funds which have been given for particular purposes and projects. There were no restricted funds.

## 13. RELATED PARTY TRANSACTIONS

There were no related party transactions arising in the year to 31 March 2021 (2020 - £nil).