

The King's Arms Youth Project

England & Wales · Charity number 1087176

Details

Other names	THE COURTYARD (PETERSFIELD), THE KINGS ARMS (PETERSFIELD), THE KING'S ARMS
Status	Registered
Legal form	Charitable company
Company number	04107491
Registered	2001-06-26
Register	View on the Charity Commission register

Contact

Address	20 Dragon Street Petersfield Hampshire GU31 4JJ
Phone	01730231292
Email	Info@thekingsarms.org.uk
Website	http://www.thekingsarms.org.uk/

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND TRAINING SO AS TO INCREASE THE PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES OF YOUNG PEOPLE UNDER 25 YEARS AND WHERE APPROPRIATE OTHER MEMBERS OF THE COMMUNITY SO THAT THEY MAY GROW TO FULL MATURITY AS RESPONSIBLE INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The charity has been set up by the Christians in Petersfield to serve the community of Petersfield and the surrounding villages. It particularly focuses on youth, by providing facilities in which they can meet together in a safe environment to relax but also with the opportunity to find counselling, education and information. Much of the work is focused on helping the more vulnerable young people

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Prevention Or Relief Of Poverty, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HAMPSHIRE
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£389,914	£395,895	-	-
2024-03-31	£379,563	£396,123	-	-
2023-03-31	£343,266	£350,582	-	-
2022-03-31	£325,956	£312,638	-	-
2021-03-31	£434,437	£446,687	-	-

Trustees

Name	Role	Appointed
JOHN FRANCIS CALLAGHAN	Chair	
Andrew Charles Edmunds		2026-01-19
Hannah Joy Turner		2024-09-30
ROBIN LINCOLN KEMP		2023-06-05
Richard Emmens		2017-11-30
STEPHEN JOHN FIELD		

Accounts

REGISTERED COMPANY NUMBER: 04107491 (England and Wales)
REGISTERED CHARITY NUMBER: 1087176

Report of the Trustees and
Financial Statements for the Year Ended 31st March 2025
for
The Kings Arms Youth Project

Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

The Kings Arms Youth Project

Contents of the Financial Statements for the Year Ended 31st March 2025

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The Kings Arms Youth Project

Chairman's Report for the Year Ended 31st March 2025

This has been an amazing year in the lives of so many young people, who have benefited from their connection to the Kings Arms Project (KA). The needs and traumas of a teenager's life are evermore affecting the life of our communities and the nation. The answer to those needs, particularly mental health issues, including anxiety, aggression and loneliness could be a youth club in every town and village and city in this country. I am writing to inform you that Petersfield, Alton and now Horndean have amazing local provisions. My thanks to you, our community, for standing with us and enabling us to be the good news our society needs. This would not happen without hundreds of local people, caring, fundraising, volunteering and investing in the future of young people, thank you all!

This year we would like to ask for your help to communicate the needs of our youth to local business communities, local business people and entrepreneurs, and to ask for their help so that we can continue this vital work. Please connect us to any business or individual who would like to know more about this project and might choose to invest in young lives.

This may seem an unusual start to The King's Arms annual report but I am sure you know all charities are facing growing pressures finding funding. Because there is a reduction in national support we need to find ways to approach our local community. Because of forward looking financial provision, we have been able to continue with all the services and projects we had planned for this year. We are asking for your help for next year. This will be our KA 25th Silver Jubilee year and so, please will you join with us, in whatever way you can. For further information please check our website.

We are sure you will enjoy reading the reports of all our team leaders, staff and management, who are so passionate and committed to this work. Much of what you read may bring you to tears. So much of the credit for this project's huge influence on young people originates with our inspirational leader and CEO Caroline Aeschliman and her leadership team, consisting of: Mandy May Martin who heads our Alton centre, Jen Hammersley who contacts and inspires our Young Carers work across the whole of East Hampshire, Will Schofield who has proved himself invaluable in so many ways, including in the DIY of drains and the heat exchange, as well as in finance and administration, and Dom Clarke who is developing our resources in the Horndean area so that we can serve the needs of hundreds of young people living there.

Last but not least our wonderful volunteers who transform the scope of our work supporting and leading our face to face work with young people. The Trustees, including deputy chairperson Steve Field (our policy lead), our invaluable finance Trustee Anne Deakin, Robin Kemp who is our link with the Alton community, and Richard Emmens, who brings an eye for detail for which I am personally extremely grateful. We are delighted to welcome our newest Trustee Hannah Turner, who headed up the work in our early days as a youth club. Volunteering your skills makes King's Arms function so well.

Community change comes about when good people stand together and determine to make a difference. I can honestly report that a huge number of young lives have been helped and changed, to the relief and joy of their parents, grandparents, teachers, neighbours and so many more people who want the best for the next generation.

John Callaghan
Chair of Trustees

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The objects of The King's Arms as set out in its memorandum of association are:

'the advancement of education and training so as to increase the physical, mental and spiritual capacities of young people under 25 years and where appropriate other members of the community so that they may grow to full maturity as responsible individuals and members of society, and that their conditions of life may be improved.

At the heart of The King's Arms work are its aims - our vision is for young people to:

- feel valued as individuals
- feel positive about themselves
- be supported to make wise, informed decisions
- be resilient and cope with life's daily challenges
- have opportunities to talk and discover meaning
- have a community to which they feel they belong and contribute

These aims are underpinned by our three values which are the basis of the way we do the work we do:

- **Valuing:** We want every young person to know that they are important and matter to us. We want them to know that we believe in them, and we will treat them with kindness and compassion within appropriate boundaries.
- **Empowering:** We want every young person to know we are invested in their future and the potential within them. We want to see them be resilient, responsible and flourishing by enabling and equipping them in a supportive environment.
- **Relational:** We want every young person to feel that they are part of a community where they belong and fit. We want them to develop positive, healthy, respectful relationships in a safe space where they can have trusted conversations.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

OBJECTIVES AND ACTIVITIES

Significant activities

Over the last year the team of 15 staff and 51 volunteers enabled the following activities:

- **Open Access:** providing After School clubs and holiday hangouts in a safe space to meet with friends, have fun and have access to experienced youth workers for advice and guidance.
- **Mentoring:** supporting young people in either one to one or in groups, both at school and in our centres, to develop their self-belief, emotional resilience and positive relationships.
- **Young carers programme** - giving respite to those who are caring for a relative, providing the opportunity to meet with other carers, having fun in clubs or trips, and getting support either one to one or in groups.
- **Additional needs groups** - having a club night and outings for young people with autism and down's syndrome at their pace with organised activities that help with socialisation and independence.
- **Faith programme** - supporting those who want to explore the Christian faith or are Christians, having a safe place to discuss 'big questions' of life or hang out with others who share their beliefs."
- **Youthlink** - bringing together key people for strategy, supporting practitioners and volunteers who provide services for young people, and giving opportunities for young people to have a voice.

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Kings Arms Youth Project have had regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.

A principle of equity of access to the charity's services is upheld to any member of the public who needs them irrespective of capacity, ethnicity, faith or social economic activity.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We are pleased to share with you some data about the youth work we did with young people over the year and also give you an update for each of our project areas.

Open Access Alton

	Sessions	Attendances	Different young people
After School Alton	136	1526	93
Summer Hangout	3	22	22

After School has continued to be a popular staple of The King's Arms work in Alton. We have a loyal regular group including a good number from Alton College. In fact, our Alton College students often play a pivotal role in including everyone in play and conversation, particularly around the pool table. For some time we have been aware of the imbalance of young people attending from Amery Hill School to Eggar's School and so, from September, an unfunded Friday after-school session was halted in order to allow the youth work team to visit Eggar's at lunchtime for a period to promote KA and build stronger relationships. This is reflected in a lower number of sessions recorded for the year but did result in some interesting connections being made and an opportunity provided to offer remote youth work also. The physical distance between KA and Eggar's remains a barrier for some young people to visiting KA after school. In the summer, a more-adventurous-than-usual group of Holiday Hangouts were offered, including trips to go bowling in Basingstoke and to play Laser Quest in Portsmouth. These were popular extended events that helped to build even stronger relationships within the cohort.

Open Access Petersfield

	Sessions	Attendances	Different young people
After School Petersfield	165	2429	201
Transition	2	250+	250+

As usual, After School in Petersfield has been the lively and busy centre of life in KA, with numbers being consistently high. We continue to have good numbers of volunteers, with at least one for each session plus additional volunteers who are providing cooking sessions and other opportunities for young people to enjoy the centre fully. As in previous years, over 250 young people visited the centre over two days of the summer holiday as part of TPS transition programme from year 6 to year 7. This year in particular, the programme led to a great influx of regular year 7 students who have stuck with KA throughout the year.

The most popular spaces in the youth centre at After School are certainly the pool table, which is in constant use, as well as the video gaming area. However, most young people love to just sit, chat and unwind after a busy day at school. The atmosphere at After School is always positive and welcoming with a mixture of year groups getting to know each other and identifying as KA kids.

Mentoring Alton

	Sessions	Attendances	Different young people
Group Mentoring	95	467	49
1:1 Mentoring	104	118	17

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

Over this period, we have supported both Amery and Eggar's through our Mentoring programme in Alton. Young people have actively engaged in Aspire and Believe (schools programmes), covering key topics such as RSE, risky behaviours, and positive relationships, with support from NHS Solent Sexual Health's Claire Wells. We encouraged participation in our After School programme to maintain strong connections.

We refined the Thrive well-being groups, merging two after recruiting volunteers post-Christmas. This provided extra peer support, while allowing flexibility to split if needed, though they thrived as a single group. They explored managing emotions, keeping gratitude journals, and embracing fun and laughter.

Peer relationships flourished through outings to a local café, fostering conversations over hot chocolate and games. Our 1:1 mentoring improved following better school communication, with quicker parental consent. We've supported young people with diverse needs, signposting them to other KA programmes for ongoing assistance.

Mentoring Horndean

	Sessions	Attendances	Different young people
Group Mentoring	7	33	5

KA's first piece of direct youth work with young people in Horndean began in February 2025 in partnership with and through the support of Horndean Baptist Church. Following a period of initial consultation and discussion with Parish and District Councils, Horndean Technology College and the local churches, KA raised funding to offer Thrive (well-being) for one year, with additional management and development funding from the Baptist Church. The group has met in a local community venue. Despite not being the most ideal space, with the help of a further grant we were able to purchase items to make the space more appealing and comfortable as the term progressed.

Thrive was offered to five year 9 girls all struggling to remain in school due to high levels of anxiety. The school have been extremely supportive and proactive, and all five participants have shown engagement and progress. At the end of the current course, young people gave the following feedback, "I care for you lot" (the rest of the group and KA youth workers and volunteers), "I've got along with others", "I will miss you (KA) all so much", "We've had a lot of good banter", "You've all been amazing", "I thought I was going to hate it, but it was absolutely amazing hanging out with everyone". We have already been able to secure two volunteers from the local community to support Thrive (wellbeing) - and a soon-to-start Aspire (schools programme) - going forward.

Mentoring Petersfield

	Sessions	Attendances	Different young people
Group Mentoring	155	781	81
1:1 Mentoring in School	127	128	18
1:1 Mentoring at KA	85	100	19

Mentoring this year has been exceptionally busy yet rewarding. In September, the local school asked us to run a termly intervention called Respect for KS3 students accessing a bespoke curriculum due to behavioural needs. This personalized social-emotional programme has provided these young people the time and support to reconnect with education and rediscover their aspirations. As a result, their behaviour and self-esteem have shown significant improvement and we have just been told they wish for us to continue the project the next academic year.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

The school reported that our Respect sessions have been pivotal in giving these young people a voice and offering them activities they thoroughly enjoy. One particularly inspiring case involves a young person who was on the verge of exclusion and was unaware of the King's Arms community before this intervention. Now, after participating in Respect, he attends our weekly afterschool sessions and is training to become a junior volunteer. The school highlighted a "phenomenal" transformation in his attitude, with the student himself sharing how much the King's Arms has helped him make better choices.

Since April, we have continued running Aspire, Believe (schools programmes), and Thrive (well-being programme) for both lower and upper schools. These initiatives aim to guide disengaged and disillusioned young people, offering emotional regulation support and help in making positive decisions. The relationships built have been incredibly meaningful, allowing young people to share their challenges openly and feel truly supported.

X's Story: One standout participant on Believe is X, who joined in September as a quiet, withdrawn individual. Initially reluctant to engage with peers or staff, X gradually built trust with adults and opened up about challenges at home. For the first time, X felt accepted in an inclusive social group, which has helped him communicate emotions more freely and develop meaningful relationships with peers, an area he previously struggled with. His progress reflects both his resilience and the nurturing environment we've created.

KAnteen Cooking Group: In September, we launched a small After School cooking group called KAnteen, specifically designed for young people with identified needs. This uplifting initiative has not only boosted participants' cooking skills but has also provided them with the personal attention they so deeply deserve. Watching them thrive has been an absolute joy.

Thrive (well-being group): It was a privilege to support our young people through a nerve-racking GCSE exam period, witness their success in completing all their exams, and celebrate with them at Prom. Their gratitude for the King's Arms' presence was heartwarming. This year, we've focused heavily on helping young people navigate significant transitions, such as moving from school to college or into Year 11. Despite the challenges, we've seen some very positive outcomes. Additionally, it's been delightful to welcome four former Empower participants (year 11 schools programme) as regular Thrive attendees, where they've formed strong bonds and flourished.

One-to-One Mentoring: Since September, one-to-one mentoring has been in high demand. Our Elevate group combines one-to-one mentoring with group support for three participants. Currently, six young people are being mentored on school premises, though one has received a number of "doorstep" mentoring sessions due to high anxiety around the school environment. Our dedicated volunteers have supported up to three students per term, including two individuals who were off-rolled from school to avoid permanent exclusion. They've received guidance on next steps and wellbeing support. One young person's words encapsulate the essence of our work: "You guys are the only people I can talk to because you don't make me feel ashamed of myself."

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

Empower Alton

	Sessions	Attendances	Different young people
Empower	127	454	6

The group was appropriately named Empower as we planned to work alongside Eggar's Secondary School to empower 6 year 11 young people to access education. Historically, the young people had either not attended school or barely attended lessons even while in school, as is common among students struggling with Emotionally-Based School Avoidance (EBSA). Our expectations for the programme had to evolve and change as we discovered the needs of each individual. Early on, one young person was sadly taken off role and we were left with five girls. Initially attendance was surprisingly good, and the girls engaged well in most of the lessons.

Different challenges began to creep in for each of them. One girl's chronic sleep issues overcame her again and led to poor attendance but our continued daily contact stopped her becoming isolated and she was able to sit all of her mock exams. One young person, though reliable, needed support to understand her limitations and put a framework in place to engage appropriately, which enabled her to experience success. Another girl gradually opened up to the support we could offer and finally received a diagnosis which had prevented consistent attendance and was also able to change negative behaviours. A more reserved member of the group has grown significantly in self-esteem and confidence and has surprised herself with how able she is. Through Empower she also now accesses other groups that we have to offer. Our most energetic individual became more self-aware, understanding the impact she could have on others and as a result was able to go back to school and be reintegrated. All are now facing their GCSEs with more confidence and greater aspirations for their future.

Empower Petersfield

	Sessions	Attendances	Different young people
Empower	184	890	16

The summer term of Empower (year 11s school programme) was a testament to the resilience and courage of our young people as they faced their exams. Despite high levels of anxiety, every participant attended their exams with determination and pride. Their grit inspired us all, and three young people celebrated their achievements by attending their school prom. We were thrilled that all of our young people secured places at college or apprenticeships, with five continuing to access our support into the new academic year.

In July, we welcomed six new young people to Empower for our 2024-2025 cohort. Each of them had been severely isolated, with low expectations for their futures. However, their determination to engage with Empower has been extraordinary. One participant summed it up perfectly: "I have hope now that I will be able to gain GCSEs, go to college, and even have a social life." Their attendance has been strong, and we continue to focus on resilience-building while helping them access specialised support where needed. They recently sat their mock exams, with teachers expressing delight at the results: "They have exceeded all our expectations."

One young person's story stands out. Before joining Empower, she hadn't left her bedroom for over a year due to specific learning difficulties. Her transformation has been remarkable. Initially, she struggled to make eye contact, but after months of support, she is now full of smiles and jokes, even engaging in playful banter with our team. She's now excited and optimistic about starting a Textiles course at college next September.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

Although the pressure of upcoming exams weighs heavily on our young people, we continue to reassure them of the positive changes they are making in their lives every single day. Their growth and determination are truly inspiring.

Additional Needs

	Sessions	Attendances	Different young people
Supersonic Alton	37	243	12
Supersonic Petersfield	38	372	17

Supersonics is a pleasure to be a part of, and the young people and their families have fed back how much they appreciate us running this provision. The young people in both centres continue to flourish and this has been reflected this year through feedback from parents and siblings. We have built up two great teams in both our centres with reliable volunteers and staff who work together well, which enables us to be over our core numbers and supporting more young people in the community. We have run collaborative trips with the Young Carers programmes, and parents have even had the opportunity to attend events where they've been able to share their experiences, expertise and gratitude for how much Supersonics enables them to socialise while the session is running. Both of our groups are supported by a steady flow of junior volunteers from Churchers School in Petersfield, by students pursuing their Duke of Edinburgh Award, as well as by a young man from Harvest Church in Alton.

One of the young people at our Petersfield centre lost his grandmother recently and the group were able to show sympathy and together supported him as he grieved. This is a testament to how much the young people have grown to care for each other and be like a family together. One of the young people at the Alton centre has grown in confidence since joining the group and is now able to join in group activities. This young person attended our AGM as a junior volunteer, which they wouldn't have been able to do two years ago.

Faith

	Sessions	Attendances	Different young people
Unite - Alton	38	395	21
Unite - Petersfield	37	302	28
CU - Alton	34	158	21

Our Unite project is an evening youth club for those interested in exploring and developing Christian faith. In Alton the group has grown substantially over the year, with the total number of young people involved growing from 13 to 21 and with an average of around 18 young people attending every week. There is a good mix of active Christians and those who are at a stage of exploring faith. This has allowed the team to go deeper with the group with a focus this year on learning and discussing key bible verses and themes in a fun and social environment. There has also been great support from parents who contribute financially towards the food that is always provided.

In Petersfield, the group has refined over the course of the year, with a small reduction in numbers. This has been an intentional move on the part of the youth work team allowing the group to focus and delve deeper into the main principles of the Christian faith, with a specific focus on prayer and the effect of a life of faith on general well-being. Through the year we have seen confidence grow around prayer and many young people expressing how prayer has helped them and specific prayers answered.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

The two lunch groups in Alton have also seen a growth in confidence from those attending, with many asking questions, sharing thoughts and knowledge. This has encouraged the group in Eggar's particularly to grow. Most sessions include crafts and activities with a focus on a particular bible verse, an accompanying worship song and time spent together in prayer.

Young Carers

	Sessions	Attendances	Different young people
Monthly Clubs	67	422	87
Trips	14	116	70
1:1 Sessions	67	67	8
Specials	19	204	90
Lunch Clubs	25	67	10

With our strong foundations, we have been able to develop the Young Carers programme this year, boosting the number of sessions and utilising both centres, making it more accessible for the young people whilst eradicating the cost of taxis. We have increased the number of young carers on our programme and reduced the size of the groups, allowing space for trust and connections to grow. "I have friends for the first time since leaving school. I have fun in a safe space and have people to talk to".

Alongside a space to share their thoughts, worries, and challenges, we've also created some fun and meaningful moments together, leaving their responsibilities at the door and replacing them with respite and laughter. We've climbed the high-ropes at Go Ape, bounced high on trampolines, shared a sit-down Christmas dinner, shouted "he's behind you!" at pantomimes, baked tasty gingerbread, made autumnal lanterns, painted our faces and even held the moon in our hands at our space spectacular! We've also invited the whole family to join us at our family events.

We have 85 amazing young carers, but we'd like to introduce you to one. Meet X. When X joined us, they were very low, struggling with self-esteem and confidence and finding it a challenge to connect with others. Their attendance was sporadic and they spent much of the time talking to the team rather than joining in with their peers. Through thoughtful check-ins, postcards, and gentle encouragement, they began attending regularly, forming friendships, and participating more in sessions. Over time, their confidence and self-esteem has grown as they found a sense of belonging; they feel valued.

Youthlink

Funding through The National Lottery's Community Fund ended on 2nd September, bringing to a close six years of Youthlink's innovation, development and strong professional networks. Last year, we continued to recruit volunteers and enhance our community profile. Ziggy Zebra and Danny Dinosaur attended local events, strolled the streets of Alton and Petersfield, and featured prominently in promotional materials. KAfés helped to spotlight our youth work and recruit volunteers.

Through the East Hampshire Local Children's Partnership (LCP), and the recently-launched Alton Community Exchange (ACE), both of which Lisa Hillan chairs as a volunteer, KA remains in a position of influence. KA staff lead training, signpost to specialist providers, and share best practice regarding EBSA, mental health, young carers, behaviour training, equality, drugs/vaping education and other important topics. These platforms also provide opportunities to share information about funding sources and fundraising endeavours.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

Youthlink also supported exploration of a Horndean centre and TPS/Eggar's Empower (year 11 school programme).

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 14 of the financial statements shows net deficit for the year of £5,981 (2024: net deficit £16,560). We continue to be extremely grateful to all those people and organisations who support us on a regular basis, as well as those who give us one off donations and grants. We recognise that there are funding challenges currently for the charity sector and continue to work hard to raise funds to replace funding that is finishing at the same time as expanding new services.

Reserves carried forward at 31/03/2025 are as follows:

Restricted £nil (2024: £nil)

Unrestricted £1,064,291 (2024: £1,070,272)

After excluding tangible fixed assets and mortgage advance this stands at: £100,709

Principal funding sources

The Kings Arms is funded across a number of sources. Funds are received from local, district and county councils, local schools, churches, The National Lottery, Hampshire and Isle of Wight Community Foundation, individual donors, trust funds, Councillor grants, local businesses and organisations.

We would like to express a big thank you to all who fund us and donate to us. We also would like to thank those trust funds who have supported us, both those who are happy to have their name mentioned including the Michael and Betty Little trust and those who wish to remain anonymous (please see notes for more).

Reserves policy

The Trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. In changing and uncertain times regarding grant income it has established a policy that will be monitored throughout the year.

The reserves should provide for six months continuity and as such is calculated as the expected expenditure over the next six months less known sources of income. At the year end this target figure equates to £200,000 of expenditure less income already received in advance of £73,529 and regular donations from supporters expected of £30,000. The target for 31 March is therefore £96,471. The free reserves of the charity at that date were £100,709. The Trustees are confident that at the current level of reserves the current activities of the charity can continue.

Going concern

The charity has a policy of applying for grants and funds for 3 years or more whenever this is possible which supports sustainability of the King's Arms. It also has a strong relationship with its local communities, and this is seen in ongoing and regular support from individuals, businesses and organisations. Risk is mitigated by spreading fundraising across a variety of avenues and using a number of the leadership team to promote their projects with passion and commitment. Budgets have been prepared for the next year showing cash flow projections and priorities for fundraising.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

FUTURE PLANS

Services

We continue to prioritise our 4 main areas of delivery - open access, mentoring, targeted work and faith, looking for an equal spread across each of the 4 streams of work. We procure and prioritise funding to ensure we can run these core services.

The King's Arms has been exploring opportunities for delivering youthwork in Horndean with local support.

Personnel

The King's Arms continues to work well with varying teams both in and across the centres. The staff are a very committed and enthusiastic group who are giving and generous. We were pleased to welcome Heather Burrows onto the Kings Arms staff team in September 2024 to support David and Tash to run the new Empower programme. Naomi Corlett is now settled into the team. Lisa continues to work with us following the end of the youthlink programme to support our policy and procedures.

Our fundraising team has been working hard but would always appreciate more volunteers to help them. We continue to prioritise volunteer recruitment in order to maintain the levels of provision we are offering. In particular we are looking for volunteers who can help with admin in both Alton and Horndean. We have run some volunteer events and continue to offer tours and conversations about how people can help.

The senior leadership team are Mandy May-Martin, Jen Hammersley and Dom Clarke who each take on additional roles of responsibility across the whole of The King's Arms and can deputise in absence of the CEO. Mandy May-Martin moved over to Alton in September 2024 in order to develop our presence in Alton and run the new Empower programme with Annemarie Woods.

Buildings

Our buildings continue to be 'warm spaces' where young people can come to an environment that is fun and safe and 'feels like home'. These warm spaces have been more challenging with increasing heating costs and Will Schofield has given extra time and energy to review our carbon footprints, making improvements to our buildings for health and safety and energy requirements, and reduce costs wherever possible. We thank him for also putting in some successful funding bids to improve the centres.

We put in a bid for the library in Horndean however were unsuccessful in our endeavour. With support from Horndean Baptist church and Horndean Parish Council we have started to deliver youthwork in Napier Hall, Horndean.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 14 November 2000 and registered as a charity on 26 June 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

The Kings Arms Youth Project

Report of the Trustees for the Year Ended 31st March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The Articles of Association require that one third of the members retire each year. If the number of members is not divisible by three then the number nearest to one third shall retire. If the vacancy arising from the retirement is not filled, the retiring trustee, if willing to act, shall be deemed to have been reappointed.

Trustees have been selected for the skills and experience they can bring to the charity so when a vacancy arises someone with knowledge and expertise that is required to complement the skills of the other trustees is sought as a candidate. The trustees are pleased to announce that Hannah Turner (a previous Manager of Kings Arms) was appointed to the board this year and supports representation in Alton. The trustees are continuing to look for an additional trustee who has financial experience. All Trustees give their time voluntarily and received no benefits from the charity.

Organisational structure

Caroline Aeschliman is the Chief Executive, and she is assisted by 13 members of staff. The Chief Executive presents a report to the trustees at their meetings (with assistance from the senior leadership team). Some of the trustees have specific areas of expertise that she can draw on at any time between meetings. The Programme Managers for each project are asked to give a written or verbal report to the trustees on their work on a regular basis, as well as provide information on their area of responsibility (ie safeguarding, grants, risk register).

Delegation and Decision making

The Trustees delegate day-to-day management to the CEO and the Senior Leadership Team.

Risk management

The trustees meet every six weeks and throughout the year devoted much time to reviewing policies and creating systems to mitigate the impact of key risks. The senior leadership team have worked closely with the trustees to inform them of the risks they have perceived and what action is needed to be taken. The risk register is reviewed at each trustees meeting.

Sub Committees

There are sub committees for Personnel, Governance, Finance and Buildings; each of these have been very active in the year. All trustees are on the finance sub-committee. The Personnel committee undertake interviews for new staff on behalf of the trustees and meet regularly with the CEO. The governance committee continues with the regular reviews of policies and have appointed a member of staff to just focus on the policies and procedures. The Buildings Committee is working hard on premises developments and the Operations Manager and Building Trustees meet regularly.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04107491 (England and Wales)

Registered Charity number

1087176

The Kings Arms Youth Project

**Report of the Trustees
for the Year Ended 31st March 2025**

Registered office

20 Dragon Street
Petersfield
GU31 4JJ

Trustees

J F Callaghan
A C Deakin-Hyde
R Emmens
S J Field
R L Kemp
H J Turner (appointed 30.9.24)

Independent Examiner

David Sanders BA (Hons) FCA BFP
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Approved by order of the board of trustees on^{15/9/25}..... and signed on its behalf by:



.....
J F Callaghan - Trustee

**Independent Examiner's Report to the Trustees of
The Kings Arms Youth Project**

Independent examiner's report to the trustees of The Kings Arms Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report

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

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

Independent Examiner's Report to the Trustees of The Kings Arms Youth Project

Independent examiner's statement

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

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

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

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



David Sanders BA (Hons) FCA BFP

Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date: 26/9/2025

The Kings Arms Youth Project

**Statement of Financial Activities
for the Year Ended 31st March 2025**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	4	116,943	249,957	366,900	359,885
Other trading activities	5	14,385	2,923	17,308	13,679
Investment income	6	5,706	-	5,706	5,999
Total		137,034	252,880	389,914	379,563
EXPENDITURE ON					
Charitable activities					
Costs of providing charitable activities	7	143,015	252,880	395,895	396,123
NET INCOME/(EXPENDITURE)		(5,981)	-	(5,981)	(16,560)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,070,272	-	1,070,272	1,086,832
TOTAL FUNDS CARRIED FORWARD		1,064,291	-	1,064,291	1,070,272

The notes form part of these financial statements

The Kings Arms Youth Project

Balance Sheet 31st March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	13	1,108,933	-	1,108,933	1,102,215
CURRENT ASSETS					
Debtors	14	10,072	-	10,072	9,929
Cash at bank and in hand		176,204	-	176,204	175,391
		<u>186,276</u>	<u>-</u>	<u>186,276</u>	<u>185,320</u>
CREDITORS					
Amounts falling due within one year	15	(95,839)	-	(95,839)	(71,332)
NET CURRENT ASSETS		<u>90,437</u>	<u>-</u>	<u>90,437</u>	<u>113,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,199,370</u>	<u>-</u>	<u>1,199,370</u>	<u>1,216,203</u>
CREDITORS					
Amounts falling due after more than one year	16	(135,079)	-	(135,079)	(145,931)
NET ASSETS		<u>1,064,291</u>	<u>-</u>	<u>1,064,291</u>	<u>1,070,272</u>
FUNDS	20				
Unrestricted funds				<u>1,064,291</u>	<u>1,070,272</u>
TOTAL FUNDS				<u>1,064,291</u>	<u>1,070,272</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

The Kings Arms Youth Project

Balance Sheet - continued
31st March 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on**15/9/25**..... and were signed on its behalf by:



.....
J F Callaghan - Trustee

The notes form part of these financial statements

The Kings Arms Youth Project

Notes to the Financial Statements for the Year Ended 31st March 2025

1. GENERAL INFORMATION

The Kings Arms Youth Project is a private company limited by guarantee incorporated in England and Wales. The registered office and principle place of business is 20 Dragon Street, Petersfield, England, GU31 4JJ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

The reporting period is for the 12 months ending 31st March 2025.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

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

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Grants received in the year that relate to a period after the year end are treated as deferred income at the year end.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2025**

2. ACCOUNTING POLICIES - continued

Expenditure

Costs of providing charitable activities comprise all expenditure identified as wholly or mainly attributable to achieving the objects of the charity. These costs include staff costs, attributable support costs and an apportionment of general overheads. Other costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. Salary costs not attributable directly to providing charitable activities are allocated to other costs.

Transfer of costs from unrestricted to restricted funds

All project salaries are allocated against restricted grant income and donations received for a particular project. A proportion of the Chief Executive's time and overheads are allocated against the restricted projects (funds) where possible.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Improvements to property	- Over the remaining term of the lease
Fixtures and fittings	- 33% on cost
Computer equipment	- 50% on cost

Tangible assets are depreciated over their useful lives taking into account residual values, where appropriate, land is not depreciated. The useful lives of these assets are estimated based on historic experience and future considerations and these are re-assessed annually.

The residual value of an asset is the estimated amount that the charity would obtain from disposal of the asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

Any gain or loss arising on the disposal of an asset is determined by the difference between sale proceeds and carrying value of the asset, and is credited or charged to the profit or loss.

Taxation

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

Fund accounting

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

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

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

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2025**

2. ACCOUNTING POLICIES - continued

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents & current asset investments

Cash and cash equivalents comprise of cash in hand and cash at bank.

Debtors

Short term debtors are stated at the settlement amount due after any trade discount offered. Appropriate allowances for estimated irrecoverable amounts are recognised in the Statement of Financial Activities when there is objective evidence that the asset is impaired.

Creditors

Creditors and provisions are measured at their settlement value.

3. CRITICAL ACCOUNTING JUDGEMENTS AND KEY SOURCES OF ESTIMATION UNCERTAINTY

The key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year include:

Useful life of fixed assets

Tangible assets are depreciated over their useful lives taking into account residual values, where appropriate. The useful lives of these assets are estimated based on historic experience and future considerations and these are re-assessed annually.

Residual Valuation of Fixed Asset Properties

Where there has been no formal valuation carried out at the balance sheet date, the trustees will review the current stated residual values to ensure they appear reasonable. If required the valuation of fixed asset properties would be held at management valuations, based on their knowledge of the market.

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

4. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations from supporters and local businesses	83,875	51,521
Donations from local churches	28,073	19,537
Gift aid	8,947	5,008
Trusts	47,628	65,731
Grants	198,377	218,088
	<u>366,900</u>	<u>359,885</u>

5. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	11,660	8,420
Tuckshop income	1,869	1,959
Attendance charges	3,779	3,300
	<u>17,308</u>	<u>13,679</u>

6. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>5,706</u>	<u>5,999</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Costs of providing charitable activities	<u>328,974</u>	<u>66,921</u>	<u>395,895</u>

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

8. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Costs of providing charitable activities	<u>64,187</u>	<u>2,734</u>	<u>66,921</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	2,013	9,711
Other operating leases	<u>19,254</u>	<u>19,609</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	<u>14</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2025**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	109,147	250,738	359,885
Other trading activities	8,962	4,717	13,679
Investment income	5,999	-	5,999
Total	124,108	255,455	379,563
EXPENDITURE ON			
Charitable activities			
Costs of providing charitable activities	140,668	255,455	396,123
NET INCOME/(EXPENDITURE)	(16,560)	-	(16,560)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,086,832	-	1,086,832
TOTAL FUNDS CARRIED FORWARD	1,070,272	-	1,070,272

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

13. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st April 2024	1,110,000	-	7,201	8,061	1,125,262
Additions	2,937	5,300	494	-	8,731
Disposals	-	-	(1,748)	-	(1,748)
At 31st March 2025	1,112,937	5,300	5,947	8,061	1,132,245
DEPRECIATION					
At 1st April 2024	8,000	-	7,166	7,881	23,047
Charge for year	1,059	589	185	180	2,013
Eliminated on disposal	-	-	(1,748)	-	(1,748)
At 31st March 2025	9,059	589	5,603	8,061	23,312
NET BOOK VALUE					
At 31st March 2025	1,103,878	4,711	344	-	1,108,933
At 31st March 2024	1,102,000	-	35	180	1,102,215

Included in costs of Freehold Property is freehold land of £770,000 (2024: £770,000) which is not depreciated.

The trustees have deemed that for the year ended 31st March 2025 the residual value of the Freehold Property is £1,052,000 (2024: £1,110,000).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	10,072	9,929

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 17)	10,272	10,272
Social security and other taxes	5,937	5,437
Other creditors	-	1,173
Accruals and deferred income	79,630	54,450
	<u>95,839</u>	<u>71,332</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 17)	<u>135,079</u>	<u>145,931</u>

17. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>10,272</u>	<u>10,272</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,272</u>	<u>10,272</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>30,816</u>	<u>30,816</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	93,991	104,843

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

18. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2025	2024
	£	£
Within one year	12,000	12,000
Between one and five years	36,000	48,000
	<u>48,000</u>	<u>60,000</u>

19. SECURED DEBTS

The following secured debts are included within creditors:

	2025	2024
	£	£
Bank loans	<u>145,351</u>	<u>156,203</u>

The bank loans are secured by way of a fixed charge over the freehold property of the charity.

20. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	1,070,272	(5,981)	1,064,291
TOTAL FUNDS	<u>1,070,272</u>	<u>(5,981)</u>	<u>1,064,291</u>

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,034	(143,015)	(5,981)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	27,562	(27,562)	-
Additional Needs - (HCC Short Breaks, individual donations)	18,002	(18,002)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	49,647	(49,647)	-
Alton Development - (Alton Town Council and EHDC)	23,753	(23,753)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	41,995	(41,995)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	3,000	(3,000)	-
Youthlink - (HCC, The National Lottery)	12,198	(12,198)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	28,397	(28,397)	-
Horndean			
	726	(726)	-
Mentoring - Empower	47,600	(47,600)	-
	<u>252,880</u>	<u>(252,880)</u>	<u>-</u>
TOTAL FUNDS	<u><u>389,914</u></u>	<u><u>(395,895)</u></u>	<u><u>(5,981)</u></u>

The Kings Arms Youth Project

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2025**

20. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,086,832	(16,560)	1,070,272
TOTAL FUNDS	<u>1,086,832</u>	<u>(16,560)</u>	<u>1,070,272</u>

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

20. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,108	(140,668)	(16,560)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	48,505	(48,505)	-
Additional Needs - (HCC Short Breaks, individual donations)	18,782	(18,782)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	51,309	(51,309)	-
Personal Support (PASRIN)	284	(284)	-
Alton Development - (Alton Town Council and EHDC)	21,549	(21,549)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	53,892	(53,892)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	2,500	(2,500)	-
Youthlink - (HCC, The National Lottery)	24,206	(24,206)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	16,428	(16,428)	-
Mentoring - School Hub	18,000	(18,000)	-
	<u>255,455</u>	<u>(255,455)</u>	<u>-</u>
TOTAL FUNDS	<u><u>379,563</u></u>	<u><u>(396,123)</u></u>	<u><u>(16,560)</u></u>

The Kings Arms Youth Project

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2025**

20. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	1,086,832	(22,541)	1,064,291
TOTAL FUNDS	<u>1,086,832</u>	<u>(22,541)</u>	<u>1,064,291</u>

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

20. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	261,142	(283,683)	(22,541)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	76,067	(76,067)	-
Additional Needs - (HCC Short Breaks, individual donations)	36,784	(36,784)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	100,956	(100,956)	-
Personal Support (PASRIN)	284	(284)	-
Alton Development - (Alton Town Council and EHDC)	45,302	(45,302)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	95,887	(95,887)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	5,500	(5,500)	-
Youthlink - (HCC, The National Lottery)	36,404	(36,404)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	44,825	(44,825)	-
Mentoring - School Hub Horndean	18,000	(18,000)	-
	726	(726)	-
Mentoring - Empower	47,600	(47,600)	-
	<u>508,335</u>	<u>(508,335)</u>	<u>-</u>
TOTAL FUNDS	<u>769,477</u>	<u>(792,018)</u>	<u>(22,541)</u>

The Kings Arms Youth Project

Notes to the Financial Statements - continued for the Year Ended 31st March 2025

20. MOVEMENT IN FUNDS - continued

Name of restricted fund, nature and purpose of the fund:

Open Access - providing After school, clubs and holiday hangouts in a safe place to meet with friends, have fun, and have access to experienced youth workers for advice and guidance.

Additional Needs - having a club night and outings for young people with Autism or Downs Syndrome at their pace with organised activities that help socialisation and independence while giving parents some respite.

Young Carers - giving respite to young people who are caring for a relative who is ill by providing the opportunity to meet with other carers and have some fun in clubs or on trips, or getting support one to one or in groups.

Mentoring - supporting young people either one to one or in groups, both at school or in our centres to develop their self-belief, emotional resilience and positive relationships.

Empower - working with young people, often year 11, who are unable to engage in school or are school avoiders, to help them to continue with their schooling and to sit their exams.

Youthlink (and volunteering) - strategically bringing together key people, supporting practitioners and volunteers who provide services for young people and giving opportunities for young people to have a voice.

Journey - supporting those who are Christians or want to explore the Christian faith, having a safe space to discuss 'big questions' of life or hang out with others who share their beliefs.

Building Alton (including Alton Development) - funds towards the management and building maintenance at Alton youth centre.

Building Petersfield - funds towards the building maintenance at Petersfield Youth Centre.

21. RELATED PARTY DISCLOSURES

As at 31st March 2025 no amounts were owed by related parties (2025: £Nil).

Total donations received from Trustees and CEO amounted to £895 (2024: £160).

The Kings Arms Youth Project

Detailed Statement of Financial Activities for the Year Ended 31st March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from supporters and local businesses	83,875	51,521
Donations from local churches	28,073	19,537
Gift aid	8,947	5,008
Trusts	47,628	65,731
Grants	198,377	218,088
	<u>366,900</u>	<u>359,885</u>
Other trading activities		
Fundraising events	11,660	8,420
Tuckshop income	1,869	1,959
Attendance charges	3,779	3,300
	<u>17,308</u>	<u>13,679</u>
Investment income		
Deposit account interest	5,706	5,999
	<u>5,706</u>	<u>5,999</u>
Total incoming resources	389,914	379,563
EXPENDITURE		
Charitable activities		
Wages	249,883	220,354
Social security	16,074	12,712
Pensions	5,428	4,676
Other operating leases	19,254	19,609
Rates and water	1,556	1,560
Insurance	4,666	4,716
Light and heat	8,762	8,970
Postage and stationery	115	120
Sundries	439	1,049
Young carers expenses	4,625	11,036
After school expenses	1,258	1,639
Fundraising costs	540	-
Carried forward	312,600	286,441

This page does not form part of the statutory financial statements

The Kings Arms Youth Project

Detailed Statement of Financial Activities for the Year Ended 31st March 2025

	2025	2024
	£	£
Charitable activities		
Brought forward	312,600	286,441
Training	150	930
Mentoring expenses	2,964	1,849
Other Support Costs	221	5,607
Repairs & Renewals	4,763	7,621
Bank Charges	155	244
Additional Needs expenses	808	893
Tuckshop Purchases	1,934	1,691
PASRIN Distributions	144	284
Youth Link expenses	2,165	6,969
Alton College Project expenses	1,056	896
Freehold property	1,059	8,000
Improvements to property	589	-
Fixtures and fittings	186	1,049
Computer equipment	180	662
	<u>328,974</u>	<u>323,136</u>
Support costs		
Management		
Wages	54,411	59,443
Social security	5,009	5,693
Pensions	1,258	1,409
Telephone	1,096	624
Postage and stationery	1,118	1,702
IT Expenses	867	1,320
Bookkeeping	428	396
	<u>64,187</u>	<u>70,587</u>
Governance costs		
Independent examination fee	2,160	2,055
Legal & Professional fees	574	345
	<u>2,734</u>	<u>2,400</u>
Total resources expended	<u>395,895</u>	<u>396,123</u>
Net expenditure	<u>(5,981)</u>	<u>(16,560)</u>

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31st March 2024
for
The Kings Arms Youth Project

Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

The Kings Arms Youth Project

Contents of the Financial Statements for the Year Ended 31st March 2024

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The Kings Arms Youth Project

Chairman's Report for the Year Ended 31st March 2024

If you have ever watched 'Children in need', you will have heard many heart-breaking stories, along with heroic projects and inspiring individuals providing help? Apart from shedding more than a few tears, did you wonder if similar stories are playing out locally to you? I worked at our local secondary school for twenty years and realised many were struggling with difficulties and some with pain and despair. Our local County Council provision for Youth continued to be depleted until it disappeared completely. Who could respond to the need around us?

When a group of concerned individuals got together to plan how this need could be served, including many from the local churches, a small youth provision run by slightly older volunteers was formed. We started opening two evenings a week in Winton House, Petersfield, soaking up the pain of a generation who were rapidly becoming lost, some rather antisocial, and some who had withdrawn to their bedroom.

In 2001 an official charity and limited company was formed, now 'The Kings Arms Youth Project'. Wonderful people in the community came forward to make a difference. Gradually our volunteers became paid staff, starting with Bill Pearce, then Hannah Turner, Tom Grant and for the last 12 years Caroline Aeschliman taking a professional lead.

We have now partnered with Alton Town Council, and the good citizens of Alton to open a 'Kings Arms - Alton'. When the building in Alton was being renovated I was amazed by the response of both trades and individuals to a DIY SOS. The youth centre in Alton is beautiful and working in tandem with 'Kings Arms - Petersfield'. People in Alton have shown their passion for changing life outcomes for young people by volunteering and donating their time and money.

Youth work is demanding and my thanks and applause goes to the wonderful friends who are making youth work their career. Starting in October 2024, we have two of our staff team starting a Youth Work degree with Roehampton University.

This year a local secondary school asked us to help them to get non attending year 11 pupils back into education. Covid restrictions have damaged so many individuals that many feel unable to come out of their homes. I recently attended the KA graduation for our first cohort in Petersfield who could not face school but found it possible to attend KA. The school sent teachers to the youth centre and they sat their exams with us. How amazing, what a rescue! We are now welcoming our next cohort, and starting a group in Alton as well. Local stories which will make you cry, just because lives have been turned around. If you are reading this and think, 'our town or village needs this!' we are more than happy to assist you as you seek a way forward.

My thanks as ever to the volunteers who make this possible, Trustees who bring their professional skills, those who give regular office support, concerned individuals attending sessions supporting youth workers, and our remarkable youth workers whose every day could be filmed for 'Children in need'. Our CEO Caroline Aeschliman deserves special recognition for the way she continues to innovate and initiate growth both in the scope of the provision we provide and the quality of that provision.

Our great towns of Alton and Petersfield are so much richer because we have come together to make a difference. The fact that we are approaching our twenty fifth year celebration is astonishing. My personal thanks go to everyone who has helped us on this journey.

John Callaghan
Chair of Trustees

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Activities

The objects of The King's Arms as set out in its memorandum of association are:

'the advancement of education and training so as to increase the physical, mental and spiritual capacities of young people under 25 years and where appropriate other members of the community so that they may grow to full maturity as responsible individuals and members of society, and that their conditions of life may be improved.

At the heart of The King's Arms work are its aims - our vision is for young people to:

- feel valued as individuals
- feel positive about themselves
- be supported to make wise, informed decisions
- be resilient and cope with life's daily challenges
- have opportunities to talk and discover meaning
- have a community to which they feel they belong and contribute

These aims are underpinned by our three values which are the basis of the way we do the work we do:

- **Valuing:** We want every young person to know that they are important and matter to us. We want them to know that we believe in them, and we will treat them with kindness and compassion within appropriate boundaries.
- **Empowering:** We want every young person to know we are invested in their future and the potential within them. We want to see them be resilient, responsible and flourishing by enabling and equipping them in a supportive environment.
- **Relational:** We want every young person to feel that they are part of a community where they belong and fit. We want them to develop positive, healthy, respectful relationships in a safe space where they can have trusted conversations.

The Kings Arms Youth Project

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

OBJECTIVES AND ACTIVITIES

Significant activities

Over the last year the team of 12 staff and 43 volunteers enabled the following activities:

- **Open Access:** providing After School clubs and holiday hangouts in a safe space to meet with friends, have fun and have access to experienced youth workers for advice and guidance.
- **Mentoring:** supporting young people in either one to one or in groups, both at school and in our centres, to develop their self-belief, emotional resilience and positive relationships.
- **Young carers programme** - giving respite to those who are caring for a relative, providing the opportunity to meet with other carers, having fun in clubs or trips, and getting support either one to one or in groups.
- **Additional needs groups** - having a club night and outings for young people with autism and down's syndrome at their pace with organised activities that help with socialisation and independence.
- **Journey programme** - supporting those who are Christians or want to explore the Christian faith, having a safe place to discuss 'big questions' of life or hang out with others who share their beliefs.
- **Youthlink** - bringing together key people for strategy, supporting practitioners and volunteers who provide services for young people, and giving opportunities for young people to have a voice.
- **Personal Support** - providing financial support from local grants for particular young people in times of greatest need.

Public benefit

In setting its plans and priorities for areas of work, the Trustees of The Kings Arms Youth Project have had regard to the guidance of the Charity Commission on public benefit and confirm they have complied with section 17 of the Charities Act 2011.

A principle of equity of access to the charity's services is upheld to any member of the public who needs them irrespective of capacity, ethnicity, faith or social economic activity.

The Kings Arms Youth Project

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We are pleased to share with you some data about the youth work we did with young people over the year and also give you an update for each of our project areas.

Open Access Alton

	Sessions	Attendances	Different young people
After School Alton	165	1717	99
Summer Hangout	5	48	31

After-School has continued to be popular and well attended throughout this period. As we had previously been often full, and having to turn young people away we made the decision to split after-schools between 'lower school' and 'upper school' sessions. This ensured that everyone that we had contact with were able to access at least two after-schools a week without one group dominating and excluding the other. This worked really well for the young people.

As normal during the summer term we ran a transition group for year 6's asking each primary school to nominate up to three young people that they were especially concerned about. The group met each week for a term with strong attendance and at least four young people then returning to attend a normal KA After School by September.

Sadly, we have been unable to grow our volunteer base for after-school during this period with only two sessions per week attracting a volunteer. We continue to try and recruit more volunteers going forward.

Highlights for the year have included developing three long standing KA young people to take on the role of Junior volunteers and building a great stock of games and craft activities at the centre. Board games have become particularly popular.

Open Access Petersfield

	Sessions	Attendances	Different young people
After School Petersfield	180	2623	201
Holiday Hangout	1	5	5
Transition	2	272	272

It has been a lively year with numbers being consistently healthy. Our wonderful volunteers were crucial in helping us to sustain provision for greater numbers. For instance, one volunteer, Sue, loyally facilitated cooking every Monday making use of the kitchen space. Her consistency along with other volunteers was of great benefit to our attendees as it enabled connections to be formed and a sense of community built.

The summer transition days, where over 250-year 7 and 8 TPS students came through no.20's door, resulted in a steady stream of new young people accessing Petersfield After School Club in the following academic year. More than 200 different young people came along. Over three quarters of the young people who dropped in came several times and could experience KA as a safe space to unwind and engage with our youth workers and volunteers. Over a quarter of the young people came in at least once a week and could say that KA was a home from home. About 15 young people coming almost daily at points. Some young people described After School as:

"A crazy family -good crazy that is" and "a place where I can be myself, I don't have to mask".

Whether we are distributing our attention and provision wisely among the young people we serve at After School is, and should be, an ongoing reflection.

Mentoring Alton

	Sessions	Attendances	Different young people
Group Mentoring	138	741	56
1:1 Mentoring	157	170	18

The Kings Arms Youth Project

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

This year has been a particularly busy and productive one seeing an increase in numbers attending our group and one-to-one mentoring programmes in Alton. In Aspire and Believe (self-esteem, positive choices and growing aspirations) our young people have engaged well with our topics; they've baked flapjacks for our AGM, upcycled furniture, reviewed their goals, assessed risk level and consequences and looked at the importance of sleep for controlling emotions. Believe also helped us interview for a new youth worker.

By the end of the financial year we had three Thrive well-being groups, ranging from secondary to college age. Topics included trust, sleep, emotional safety, overwhelming emotions and negative thoughts. We made fruit kebabs, looked at how full our bottle was and surfed our emotions to the soundtrack of the Beach Boys! We have seen friendships and support networks grow which extended outside of our sessions. Many of them joined us for our Christmas lunch, where we played games, sang Christmas karaoke and talked about our Christmas traditions.

Our 1:1 mentoring sessions have varied but covered topics such as going into care, death of a parent, risky behaviours, consequences, being a young carer, struggling with emotions, goals and aspirations and believing in yourself. Across all of our mentoring programmes, our young people continue to amaze us with their bravery, respect and trust in us.

Mentoring Petersfield

	Sessions	Attendances	Different young people
Group Mentoring	151	934	66
1:1 Mentoring in School	60	60	8
1:1 Mentoring at KA	48	51	12
Empower	104	537	10

We have had a wonderfully busy year within our mentoring services and have had the privilege to support a growing number of young people with a range of challenges.

We began a new programme in September called Empower. We have partnered with a local school to support 7 young people who have not been able to attend school due to their emotional and mental health needs. The project is designed to mentor young people alongside their formal education improving resilience, wellbeing and aspirations, empowering them to see the value in education as a vehicle to fulfil their potential. Attendance levels have been high and attitudes towards learning is growing daily as the young people work towards their exams and they are growing their own self-belief and resilience.

Across our other group mentoring services we support young people with a range of needs such as: poor mental health, learning difficulties, behavioural challenges, anti-social behaviour, school disengagement. We mentor up to 30 young people throughout each week personalising our programmes so that they support individual needs. We are very pleased to say that we have seen transformational change in a number of our young people across our services.

"Believe has really helped me see that I can be better. I have stopped being disruptive at school and I really want to do well in my exams and make something of myself"

Within our one-to-one mentoring service we have been able to support individuals with specific challenges and continue to empower them to find solutions in managing their circumstances more effectively.

Our 10 week one to one confidential programme has positively impacted many of our young people's lives from managing and processing loss, developing self-acceptance to building resilience against bullying behaviours.

"Mentoring has made me feel that somebody is really listening to me and wants to help"

Additional Needs

	Sessions	Attendances	Different young people
Supersonic Alton	41	300	13
Supersonic Petersfield	40	380	16

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

Supersonics is, as ever a pleasure to be part of, the young people and their families really appreciate us running this provision. The young people in both centres continue to thrive and this has been reflected this year by parents. We have built up two great teams in Petersfield and Alton with really reliable volunteers and staff, meaning we can be over our core numbers, supporting more young people in the community. We have run collaborative trips with the young carers programme and parents have had the opportunity to attend several events where they can share their experiences and expertise. Like our Young Carers programme we have increased our Junior Volunteers, which has been invaluable, mostly young people from Churchers Senior school in Petersfield, doing their DofE.

We had one challenge this year, which helped us to rethink our induction process for the young people wanting to come onto the programme, as well as helping us to make sure we had even better safety measures in place to help the young people attend.

Faith

	Sessions	Attendances	Different young people
Unite - Alton	24	107	13
Unite - Petersfield	30	339	27
CU - Alton	19	141	9

Unite in Petersfield continued to offer an important opportunity to allow young people in the town to explore faith and spirituality in a safe and fun environment. The make-up of this group extended across the year groups but with a majority in years 10 and 11. During this period we undertook a Youth Alpha programme which had a deep impact on those taking part with many young people expressing a renewed seriousness about their faith and a desire to explore further. We followed Alpha with another programme called Stir which really helped to set the context of faith in young people's everyday lives.

Unite in Alton started in October 2023, following closely on the model established in Petersfield and with initial support from two local churches. The group began small with just three young people attending but grew from 2024 to what is now a regular group of 12-15 young people attending each week. Unite in Alton also has a mixed age group with the older youth taking on a young leadership role, leading games and activities.

A Christian Union has also continued in Eggars school with input from one teacher who has kindly allowed her classroom to be used and who contributes also to the lunch club. This group attracts up to 9 young people weekly. Each session allows a brief period to catch up, pray for the week and to share a bible verse and worship song.

Young Carers

	Sessions	Attendances	Different young people
Monthly Clubs	35	388	70
Trips	2	5	2
1:1 Sessions	30	31	5
Event (YC voices)	1	25	23
Lunch Clubs	45	57	8

This year has gone really well for our Young Carers programme, we have interacted with the local community to bring activities and events to our Young Carers. We worked collaboratively with HYCA to run a Young Carers voice event, which was attended by other Hampshire groups, giving our Young Carers the opportunity to meet others in similar situations across a wider area and come together and have a voice.

Once again, we ran joint trips out with our Supersonics programme, giving our families several opportunities to enjoy positive time together and a chance to share their experiences. Our junior volunteer scheme increased with several of our older Young Carers, choosing to do their DofE with us. We were also able to spend an evening with our volunteers, celebrating them and encouraging new volunteers to join us.

The Kings Arms Youth Project

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

Going forward we need to work closely with HYCA to ensure we have funding when the National Lottery runs out. We also need to find a way to decrease the taxi costs, with the young carers attending the centre in Petersfield from across East Hants. By the nature of the programme, it's difficult for families to transport their young people to club and we need to think creatively about how to support them with this.

Youthlink

	Sessions	Attendances	Different young people
Youth Workers Summit	1	105	105

A highlight of the year was the Youth Workers Summit on 9th February 2023. We exceeded our numbers from last year (70) supporting 105 practitioners ranging from youth workers to school nurses and pastoral teams, volunteers and many others. Some excellent training was provided together with some inspirational speakers and encouragement for youth workers to seize the moment in history, plus a great lunch!

Lisa Hilan serves as Chair of the East Hants LCP (Local Children's Partnership) in a volunteer role however the connection with her Youthlink role allows for valuable opportunities for sharing information, signposting and support both for services available to KA and its young people, and for funding avenues. Her encouragement for managers to take an active role at the LCP has given opportunities to highlight services we offer as well as build relationships with other agencies at a strategic level. This has included leading training and sharing best practice regarding EBSA, mental health of YP, young carers, behaviour training, equality and drugs/vaping education.

Youthlink has a role in looking at opportunities for further development of youth services and this has been particularly valuable as King's Arms explores a possible new centre in Horndean. We have been responding to requests from District, and Parish Councils, the local secondary school and local churches. This is a time bound project but has lots of potential to serve more young people.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 14 of the financial statements shows net loss for the year of £16,560 (2023: net loss £7,316). We continue to be extremely grateful to all those people and organisations who support us on a regular basis, as well as those who give us one off donations and grants. We recognise that there are funding challenges currently for the charity sector and continue to work hard to raise funds to replace funding that is finishing at the same time as expanding new services.

Reserves carried forward at 31/03/2024 are as follows:

Restricted £nil (2023: £nil)

Unrestricted £1,070,272 (2023: £1,086,832)

After excluding tangible fixed assets and mortgage advance this stands at £124,260.

Principal funding sources

The Kings Arms is funded across a number of sources. Funds are received from local, district and county councils, local schools, churches, The National Lottery, Hampshire and Isle of Wight Community Foundation, individual donors, trust funds, Councillor grants, local businesses and organisations.

We would like to express a big thank you to all who fund us and donate to us. We also would like to thank those trust funds who have support us, both those who are happy to have their name mentioned including the Michael and Betty Little trust and Garfield Weston Foundation and those who wish to remain anonymous (please see notes for more).

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

FINANCIAL REVIEW

Reserves policy

The Trustees have examined the charity's requirements for reserves in the 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 between 3 and 6 months of the expenditure. The target is currently between £87,643 and £175,286.

The reserves are needed to meet the working capital requirements of the charity in the event of a drop in funding. The Trustees are confident that at the current level of reserves that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The charity has a policy of applying for grants and funds for 3 years or more whenever this is possible which supports sustainability of the King's Arms. It also has a strong relationship with its local communities, and this is seen in ongoing and regular support from individuals, businesses and organisations. Risk is mitigated by spreading fundraising across a variety of avenues and using a number of the leadership team to promote their projects with passion and commitment. Budgets have been prepared for the next year showing cash flow projections and priorities for fundraising.

FUTURE PLANS

Services

We continue to prioritise our 4 main areas of delivery - open access, mentoring, targeted work and faith, looking for an equal spread across each of the 4 streams of work. We procure and prioritise funding to ensure we can run these core services. The King's Arms has been having some conversations about potential further geographical development of its services.

Personnel

The King's Arms continues to work well with varying teams both in and across the centres. The staff are a very committed and enthusiastic group who are giving and generous. We were pleased to welcome David Loveless onto official Kings Arms staff team in November 2023 to run with Larisa the new Empower programme. We are sorry to lose Ali Vaughan and welcome Naomi Corlett who starts in Alton on the 15th April 2024.

Our fundraising team has been working hard but would always appreciate more volunteers to help them. We continue to prioritise volunteer recruitment in order to maintain the levels of provision we are offering. We have run some volunteer events and continue to offer tours and conversations about how people can help.

The senior leadership team are Mandy May-Martin, Jen Hammersley and Dom Clarke who each take on additional roles of responsibility across the whole of The King's Arms and can deputise in absence of the CEO.

Buildings

Our buildings continue to be 'warm spaces' where young people can come to an environment that is fun and safe and 'feels like home'. These warm spaces have been more challenging with increasing heating costs and Will Schofield has given extra time and energy to review our carbon footprints, making improvements to our buildings for health and safety and energy requirements, and reduce costs wherever possible. We thank him for also putting in some successful funding bids to improve the centres.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 14 November 2000 and registered as a charity on 26 June 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The Articles of Association require that one third of the members retire each year. If the number of members is not divisible by three then the number nearest to one third shall retire. If the vacancy arising from the retirement is not filled, the retiring trustee, if willing to act, shall be deemed to have been reappointed.

Trustees have been selected for the skills and experience they can bring to the charity so when a vacancy arises someone with knowledge and expertise that is required to complement the skills of the other trustees is sought as a candidate. The trustees are continuing to look for an additional trustee who has financial experience, as well as another trustee to represent Alton. All Trustees give their time voluntarily and received no benefits from the charity.

Organisational structure

Caroline Aeschliman is the Chief Executive, and she is assisted by the year end 12 members of staff. The Chief Executive presents a report to the trustees at their meetings (with assistance from the senior leadership team). Some of the trustees have specific areas of expertise that she can draw on at any time between meetings. The Programme Managers for each project are asked to give a written or verbal report to the trustees on their work on a regular basis, as well as provide information on their area of responsibility (ie safeguarding, grants, risk register).

Risk management

The trustees meet every six weeks and throughout the year devoted much time to reviewing policies and creating systems to mitigate the impact of key risks. The senior leadership team have worked closely with the trustees to inform them of the risks they have perceived and what action is needed to be taken. The risk register is reviewed at each trustees meeting.

Sub Committees

There are sub committees for Personnel, Governance, Buildings, Developments; each of these have been very active in the year. The Personnel committee undertake interviews for new staff on behalf of the trustees and meet regularly with the CEO. The governance committee continues with the regular reviews of policies and will be appointing a member of staff to just focus on the policies and procedures. The Buildings Committee is working hard on premises developments and the chair meets regularly with the Operations Manager. The Developments committee has been having conversations with a range of Stakeholders about whether The King's Arms would consider a new youth centre in Horndean.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04107491 (England and Wales)

Registered Charity number

1087176

Registered office

20 Dragon Street
Petersfield
GU31 4JJ

Trustees

J F Callaghan
A C Deakin-Hyde
R Emmens
S J Field
R L Kemp (appointed 5.6.23)
A M Micklefield (resigned 21.11.23)

The Kings Arms Youth Project

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

David Sanders BA (Hons) FCA BFP
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Approved by order of the board of trustees on 20/2/24 and signed on its behalf by:



J F Callaghan - Trustee

Independent Examiner's Report to the Trustees of The Kings Arms Youth Project

Independent examiner's report to the trustees of The Kings Arms Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



David Sanders BA (Hons) FCA BFP

Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date: 23rd December 2024

The Kings Arms Youth Project

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

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	3	109,148	250,736	359,884	326,444
Other trading activities	4	8,961	4,719	13,680	14,098
Investment income	5	5,999	-	5,999	2,724
Total		<u>124,108</u>	<u>255,455</u>	<u>379,563</u>	<u>343,266</u>
EXPENDITURE ON					
Charitable activities	6				
Costs of providing charitable activities		140,668	255,455	396,123	277,941
Other		-	-	-	72,641
Total		<u>140,668</u>	<u>255,455</u>	<u>396,123</u>	<u>350,582</u>
NET INCOME/(EXPENDITURE)		(16,560)	-	(16,560)	(7,316)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,086,832	-	1,086,832	1,094,148
TOTAL FUNDS CARRIED FORWARD		<u><u>1,070,272</u></u>	<u><u>-</u></u>	<u><u>1,070,272</u></u>	<u><u>1,086,832</u></u>

The notes form part of these financial statements

The Kings Arms Youth Project

Balance Sheet 31st March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	1,102,215	-	1,102,215	1,111,927
CURRENT ASSETS					
Debtors	13	9,929	-	9,929	27,288
Cash at bank and in hand		175,391	-	175,391	188,412
		<u>185,320</u>	<u>-</u>	<u>185,320</u>	<u>215,700</u>
CREDITORS					
Amounts falling due within one year	14	(71,332)	-	(71,332)	(84,537)
		<u>113,988</u>	<u>-</u>	<u>113,988</u>	<u>131,163</u>
NET CURRENT ASSETS					
		<u>1,216,203</u>	<u>-</u>	<u>1,216,203</u>	<u>1,243,090</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>1,216,203</u>	<u>-</u>	<u>1,216,203</u>	<u>1,243,090</u>
CREDITORS					
Amounts falling due after more than one year	15	(145,931)	-	(145,931)	(156,258)
		<u>1,070,272</u>	<u>-</u>	<u>1,070,272</u>	<u>1,086,832</u>
NET ASSETS					
		<u>1,070,272</u>	<u>-</u>	<u>1,070,272</u>	<u>1,086,832</u>
FUNDS	19				
Unrestricted funds				<u>1,070,272</u>	<u>1,086,832</u>
TOTAL FUNDS				<u>1,070,272</u>	<u>1,086,832</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

The Kings Arms Youth Project

Balance Sheet - continued

31st March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20/12/24 and were signed on its behalf by:



J F Callaghan - Trustee

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

1. GENERAL INFORMATION

The Kings Arms Youth Project is a private company limited by guarantee incorporated in England and Wales. The registered office and principle place of business is 20 Dragon Street, Petersfield, England, GU31 4JJ.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

Income

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

Cash donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Grants received in the year that relate to a period after the year end are treated as deferred income at the year end.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Costs of providing charitable activities comprise all expenditure identified as wholly or mainly attributable to achieving the objects of the charity. These costs include staff costs, attributable support costs and an apportionment of general overheads. Other costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. Salary costs not attributable directly to providing charitable activities are allocated to other costs.

Transfer of costs from unrestricted to restricted funds

All project salaries are allocated against restricted grant income and donations received for a particular project. A proportion of the Chief Executive's time and overheads are allocated against the restricted projects (funds) where possible.

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

2. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 50% on cost

Tangible assets are depreciated over their useful lives taking into account residual values, where appropriate, land is not depreciated. The useful lives of these assets are estimated based on historic experience and future considerations and these are re-assessed annually.

Any gain or loss arising on the disposal of an asset is determined by the difference between sale proceeds and carrying value of the asset, and is credited or charged to the profit or loss.

Taxation

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

Fund accounting

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

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

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

Leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Cash and cash equivalents & current asset investments

Cash and cash equivalents comprise of cash in hand and cash at bank.

Debtors

Short term debtors are stated at the settlement amount due after any trade discount offered. Appropriate allowances for estimated irrecoverable amounts are recognised in the Statement of Financial Activities when there is objective evidence that the asset is impaired.

Creditors

Creditors and provisions are measured at their settlement value.

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

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations from supporters and local businesses	51,520	47,095
Donations from local churches	19,537	25,086
Gift aid	5,008	5,033
Trusts	65,731	79,642
Grants	218,088	169,588
	<u>359,884</u>	<u>326,444</u>

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	8,420	10,374
Tuckshop income	1,960	1,855
Attendance charges	3,300	1,869
	<u>13,680</u>	<u>14,098</u>

5. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>5,999</u>	<u>2,724</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Costs of providing charitable activities	<u>323,136</u>	<u>72,987</u>	<u>396,123</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Costs of providing charitable activities	<u>70,587</u>	<u>2,400</u>	<u>72,987</u>

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

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	9,711	3,304
Other operating leases	19,609	20,180
	<u>29,320</u>	<u>23,484</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	12	12
Employees	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	137,814	188,630	326,444
Other trading activities	12,229	1,869	14,098
Investment income	2,724	-	2,724
Total	<u>152,767</u>	<u>190,499</u>	<u>343,266</u>
EXPENDITURE ON			
Charitable activities			
Costs of providing charitable activities	87,832	190,109	277,941
Other	72,251	390	72,641
Total	<u>160,083</u>	<u>190,499</u>	<u>350,582</u>
NET INCOME/(EXPENDITURE)	(7,316)	-	(7,316)

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	1,094,148	-	1,094,148
TOTAL FUNDS CARRIED FORWARD	<u>1,086,832</u>	<u>-</u>	<u>1,086,832</u>

12. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st April 2023	1,110,000	8,940	9,030	1,127,970
Disposals	-	(1,739)	(969)	(2,708)
At 31st March 2024	<u>1,110,000</u>	<u>7,201</u>	<u>8,061</u>	<u>1,125,262</u>
DEPRECIATION				
At 1st April 2023	-	7,856	8,187	16,043
Charge for year	8,000	1,049	662	9,711
Eliminated on disposal	-	(1,739)	(968)	(2,707)
At 31st March 2024	<u>8,000</u>	<u>7,166</u>	<u>7,881</u>	<u>23,047</u>
NET BOOK VALUE				
At 31st March 2024	<u>1,102,000</u>	<u>35</u>	<u>180</u>	<u>1,102,215</u>
At 31st March 2023	<u>1,110,000</u>	<u>1,084</u>	<u>843</u>	<u>1,111,927</u>

Included in costs of Freehold Property is freehold land of £770,000 (2023: £770,000) which is not depreciated.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	9,929	27,232
Prepayments	-	56
	<u>9,929</u>	<u>27,288</u>

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 16)	10,272	10,272
Social security and other taxes	5,438	4,950
Other creditors	1,173	1,034
Accruals and deferred income	54,449	68,281
	<u>71,332</u>	<u>84,537</u>

15. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 16)	<u>145,931</u>	<u>156,258</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>10,272</u>	<u>10,272</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,272</u>	<u>10,272</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>30,816</u>	<u>30,816</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	104,843	115,170

17. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	12,000	12,000
Between one and five years	48,000	-
	<u>60,000</u>	<u>12,000</u>

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

18. SECURED DEBTS

The following secured debts are included within creditors:

	2024	2023
	£	£
Bank loans	156,203	166,530

The bank loans are secured by way of a fixed charge over the freehold property of the charity.

19. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	1,086,832	(16,560)	1,070,272
TOTAL FUNDS	1,086,832	(16,560)	1,070,272

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

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	124,108	(140,668)	(16,560)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	48,505	(48,505)	-
Additional Needs - (HCC Short Breaks, individual donations)	18,782	(18,782)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	51,309	(51,309)	-
Personal Support (PASRIN)	284	(284)	-
Alton Development - (Alton Town Council and EHDC)	21,549	(21,549)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	53,892	(53,892)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	2,500	(2,500)	-
Youthlink - (HCC, The National Lottery)	24,206	(24,206)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	16,428	(16,428)	-
Mentoring - School Hub	18,000	(18,000)	-
	<u>255,455</u>	<u>(255,455)</u>	<u>-</u>
TOTAL FUNDS	<u>379,563</u>	<u>(396,123)</u>	<u>(16,560)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,094,148	(7,316)	1,086,832
	<u>1,094,148</u>	<u>(7,316)</u>	<u>1,086,832</u>
TOTAL FUNDS	<u>1,094,148</u>	<u>(7,316)</u>	<u>1,086,832</u>

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

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,767	(160,083)	(7,316)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	14,604	(14,604)	-
Additional Needs - (HCC Short Breaks, individual donations)	17,799	(17,799)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	48,519	(48,519)	-
Personal Support (PASRIN)	574	(574)	-
Alton Development - (Alton Town Council and EHDC)	24,637	(24,637)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	34,784	(34,784)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	568	(568)	-
Youthlink - (HCC, The National Lottery)	29,174	(29,174)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	19,840	(19,840)	-
	<u>190,499</u>	<u>(190,499)</u>	<u>-</u>
TOTAL FUNDS	<u>343,266</u>	<u>(350,582)</u>	<u>(7,316)</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,094,148	(23,876)	1,070,272
	<u>1,094,148</u>	<u>(23,876)</u>	<u>1,070,272</u>
TOTAL FUNDS	<u>1,094,148</u>	<u>(23,876)</u>	<u>1,070,272</u>

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

19. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	276,875	(300,751)	(23,876)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	63,109	(63,109)	-
Additional Needs - (HCC Short Breaks, individual donations)	36,581	(36,581)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	99,828	(99,828)	-
Personal Support (PASRIN)	858	(858)	-
Alton Development - (Alton Town Council and EHDC)	46,186	(46,186)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	88,676	(88,676)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	3,068	(3,068)	-
Youthlink - (HCC, The National Lottery)	53,380	(53,380)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)	36,268	(36,268)	-
Mentoring - School Hub	18,000	(18,000)	-
	<u>445,954</u>	<u>(445,954)</u>	<u>-</u>
TOTAL FUNDS	<u>722,829</u>	<u>(746,705)</u>	<u>(23,876)</u>

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

19. MOVEMENT IN FUNDS - continued

Name of restricted fund, nature and purpose of the fund:

Open Access - providing After school, clubs and holiday hangouts in a safe place to meet with friends, have fun, and have access to experienced youth workers for advice and guidance.

Additional Needs - having a club night and outings for young people with Autism or Downs Syndrome at their pace with organised activities that help socialisation and independence while giving parents some respite.

Young Carers - giving respite to young people who are caring for a relative who is ill by providing the opportunity to meet with other carers and have some fun in clubs or on trips, or getting support one to one or in groups.

Mentoring - supporting young people either one to one or in groups, both at school or in our centres to develop their self-belief, emotional resilience and positive relationships.

Mentoring Hub - working with young people, often year 11, who are unable to engage in school or are school avoiders, to help them to develop resilience and aspiration for their future learning goals..

Youthlink (and volunteering) - strategically bringing together key people, supporting practitioners and volunteers who provide services for young people and giving opportunities for young people to have a voice.

Personal Support - providing financial support from local grants for particular young people in times of greatest need.

Journey - supporting those who are Christians or want to explore the Christian faith, having a safe place to discuss 'big questions' of life or hang out with others who share their beliefs.

Building Alton (including Alton Development) - funds towards the management and building maintenance at Alton youth centre.

Building Petersfield - funds towards the building maintenance at Petersfield Youth Centre.

20. RELATED PARTY DISCLOSURES

As at 31st March 2024 no amounts were owed by related parties (2023: £Nil).

Total donations received from Trustees amounted to £160 (2023: £nil).

The Kings Arms Youth Project

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from supporters and local businesses	51,520	47,095
Donations from local churches	19,537	25,086
Gift aid	5,008	5,033
Trusts	65,731	79,642
Grants	218,088	169,588
	<u>359,884</u>	<u>326,444</u>
Other trading activities		
Fundraising events	8,420	10,374
Tuckshop income	1,960	1,855
Attendance charges	3,300	1,869
	<u>13,680</u>	<u>14,098</u>
Investment income		
Deposit account interest	5,999	2,724
	<u>5,999</u>	<u>2,724</u>
Total incoming resources	<u>379,563</u>	<u>343,266</u>
EXPENDITURE		
Charitable activities		
Wages	220,354	183,530
Social security	12,712	11,460
Pensions	4,676	3,847
Other operating leases	19,609	20,180
Rates and water	1,560	1,343
Insurance	4,716	4,242
Light and heat	8,970	10,729
Postage and stationery	120	79
Sundries	1,049	3,239
Young carers expenses	11,036	10,134
After school expenses	1,639	2,263
Training	930	-
Mentoring expenses	1,849	2,532
Other Support Costs	5,607	-
Repairs & Renewals	7,621	6,616
Bank Charges	244	243
Additional Needs expenses	893	311
Tuckshop Purchases	1,691	2,140
PASRIN Distributions	284	574
Carried forward	305,560	263,462

This page does not form part of the statutory financial statements

The Kings Arms Youth Project

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

	2024	2023
	£	£
Charitable activities		
Brought forward	305,560	263,462
Youth Link expenses	6,969	5,940
Alton College Project expenses	896	1,287
Freehold property	8,000	-
Fixtures and fittings	1,049	2,657
Computer equipment	662	648
	<u>323,136</u>	<u>273,994</u>
Support costs		
Management		
Wages	59,443	64,920
Social security	5,693	4,027
Pensions	1,409	1,352
Telephone	624	889
Postage and stationery	1,702	1,751
IT Expenses	1,320	1,307
Bookkeeping	396	369
	<u>70,587</u>	<u>74,615</u>
Governance costs		
Independent examination fee	2,055	1,960
Legal fees	345	13
	<u>2,400</u>	<u>1,973</u>
Total resources expended	<u>396,123</u>	<u>350,582</u>
Net expenditure	<u>(16,560)</u>	<u>(7,316)</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04107491 (England and Wales)
REGISTERED CHARITY NUMBER: 1087176

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE KINGS ARMS YOUTH PROJECT**

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE KINGS ARMS YOUTH PROJECT
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FOR THE YEAR ENDED 31 MARCH 2023

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THE KINGS ARMS YOUTH PROJECT

CHAIRPERSON'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

So, this has been another fantastic year of service and celebration for the work we have facilitated together and the hundreds of lives we have seen in the process of change. My report is only a short summary of this amazing project. The actual teams, delivering the many different aspects of our work, have recently recorded a five-minute clip detailing what they have been up to and telling you some stories. Please check this out on the King's Arms website.

The continual, committed, financial support from so many has enabled us to deliver impressive youth work, maintain our buildings and also considerably expanded our work into different areas. Thank you to Caroline, Anne, Will and so many more of the incredible KA team. If you wish to play a more active role in our work financially, please consider committing to a regular gift or perhaps fundraise for a specific action or need we want to tackle.

A community is only as strong as the way it treats its most vulnerable members. Whilst many areas of concern remain, none of us can relax or ignore the desperate needs, even in our community. Our service as an organisation began nearly twenty-five years ago and our testimony is that the more we meet the needs of others with kindness, the more rewarding life becomes for all.

The vision of the King's Arms Youth Project is to change society, to engage the disengaged, to empower those who discount themselves and to create a service which screams 'family' and 'relationships!' Many of our volunteers find the reward for their service is of greater benefit to them than the young people themselves. Enabling young people to feel secure, helping them to change direction in some circumstances can lead to them becoming net contributors to their own clubs.

Staff of course know all this and often have the joy of seeing how guidance can revolutionise a young life. If you already donate or volunteer in any capacity, thank you for your contributions, all of which are greatly valued.

Two highlights worth mentioning were the Community Youth Workers Summit run in partnership with Relational Hub. Our thanks to Lisa Hillan and Larisa Mendresse Elder in particular who took a leading role but also to all the rest of the team who made the day as fantastic as it was. An amazing day celebrating youth work and encouraging self-care for so many giving workers. And secondly the youth conference which focused on young carers this year, thanks to Sarah Beechcroft-Kay for taking a lead.

The need for quality youth work increases year on year. In Alton and Petersfield, the community is benefiting from outstanding service. With your help this will continue and expand.

Thank you!

John Callaghan, Chair of Trustees

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in the memorandum of association are:

'the advancement of education and training so as to increase the physical, mental and spiritual capacities of young people under 25 years and where appropriate other members of the community so that they may grow to full maturity as responsible individuals and members of society, and that their conditions of life may be improved.'

At the heart of The King's Arms work are its aims - our vision is for young people to:

- feel valued as individuals
- feel positive about themselves
- be supported to make wise, informed decisions
- be resilient and cope with life's daily challenges
- have opportunities to talk and discover meaning
- have a community to which they feel they belong and contribute

These aims are underpinned by our three values which are the basis of the way we do the work we do:

- **Valuing:** We want every young person to know that they are important and matter to us. We want them to know that we believe in them, and we will treat them with kindness and compassion within appropriate boundaries.
- **Empowering:** We want every young person to know we are invested in their future and the potential within them. We want to see them be resilient, responsible and flourishing by enabling and equipping them in a supportive environment.
- **Relational:** We want every young person to feel that they are part of a community where they belong and fit. We want them to develop positive, healthy, respectful relationships in a safe space where they can have trusted conversations.

Significant activities

Over the last year the team of 13 staff, 2 interns and 40 volunteers enabled the following activities:

- **Open Access:** providing After School clubs and holiday hangouts in a safe space to meet with friends, have fun and have access to experienced youth workers for advice and guidance.
- **Mentoring:** supporting young people in either one to one or in groups, both at school and in our centres, to develop their self-belief, emotional resilience and positive relationships.
- **Young carers programme** - giving respite to those who are caring for a relative, providing the opportunity to meet with other carers, having fun in clubs or trips, and getting support either one to one or in groups.
- **Additional needs groups** - having a club night and outings for young people with autism and down's syndrome at their pace with organised activities that help with socialisation and independence.
- **Journey programme** - supporting those who are Christians or want to explore the Christian faith, having a safe place to discuss 'big questions' of life or hang out with others who share their beliefs.
- **Youthlink** - bringing together key people for strategy, supporting practitioners and volunteers who provide services for young people, and giving opportunities for young people to have a voice.
- **Personal Support** - providing financial support from local grants for particular young people in times of greatest need.

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

We are pleased to share the following statistics on what we have achieved, and also as a more engaging way to update you on all our services this year we have made videos for each of our projects to expand on what we have delivered. You can also hear on some what our young people have to say. Please look up the following on our website.

	Sessions	Attendances	Different young people
Open Access Alton			
After School Alton	168	2005	130
Summer Hangout	6	50	15
Trips	2	16	12

Video link: <https://www.thekingsarms.org.uk/impact-after-school>

Open Access Petersfield			
After School Petersfield	161	1935	177
Summer hangout	3	25	14
Transition	4	16	10

Video link: <https://www.thekingsarms.org.uk/impact-after-school>

Mentoring Alton			
Group Mentoring	110	520	49
1:1 Mentoring	81	82	14

Video link: <https://www.thekingsarms.org.uk/impact-mentoring>

Mentoring Petersfield			
Group Mentoring	163	784	84
1:1 Mentoring in School	92	100	20
1:1 Mentoring at KA	22	23	5

Video link: <https://www.thekingsarms.org.uk/impact-mentoring>

Additional Needs			
Supersonic Alton	38	221	12
Supersonic Petersfield	36	307	16
Joint Trip	1	12	12

Video link: <https://www.thekingsarms.org.uk/impact-supersonic>

Journey			
Unite	36	261	27
College Hangout	6	27	10
CU	20	31	5
Mentoring	22	22	7

Video link: <https://www.thekingsarms.org.uk/impact-journey>

Young Carers			
Monthly Clubs	39	335	62
Trips/extras/conference	8	60	33
1:1 sessions	32	32	9
Exploration sessions	12	87	45
Lunch clubs	64	72	18

Video link: <https://www.thekingsarms.org.uk/impact-young-carers>

Youthlink			
Youth Workers Summit	1	70	70

THE KINGS ARMS YOUTH PROJECT
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 9 of the financial statements shows net expenditure for the year of £7,316 (2022: net income £13,318). This year the King's Arms paid £50,000 off the mortgage capital to reduce the monthly payments, and converted from a variable to a fixed rate mortgage. We continue to be extremely grateful to all those people and organisations who support us on a regular basis.

Reserves carried forward at 31/03/2023 are as follows:

Restricted £nil (2022 : £nil)

Unrestricted £1,086,832 (2022: £1,094,148)

After excluding tangible fixed assets and mortgage advance this stands at £141,435.

Principal funding sources

The Kings Arms is funded across a number of sources. Funds are received from local, district and county councils, local schools, churches, The National Lottery, Hampshire and Isle of Wight Community Foundation, individual donors, trust funds, Councillor grants, local businesses and organisations.

We would like to express a big thank you to all who fund us and donate to us. We also would like to thank those trust funds who support us, both those who are happy to have their name mentioned including the Michael and Betty Little Trust and Garfield Weston Foundation and those who wish to remain anonymous.

Reserves policy

The Trustees have examined the charity's requirements for reserves in the 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 between 3 and 6 months of the expenditure. The target is currently between £88,000 and £175,000.

The reserves are needed to meet the working capital requirements of the charity in the event of a drop in funding. The Trustees are confident that at the current level of reserves that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The charity has a policy of applying for grants and funds for 3 years or more whenever this is possible which supports sustainability of the King's Arms. It also has a strong relationship with its local communities and this is seen in ongoing and regular support from individuals, businesses and organisations. Risk is mitigated by spreading fundraising across a variety of avenues and using a number of the leadership team to promote their projects with passion and commitment. Budgets have been prepared for the next year showing cash flow projections and priorities for fundraising.

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FUTURE DEVELOPMENTS

Services

We continue to prioritise our 4 main areas of delivery - open access, mentoring, targeted work and journey, looking for an equal spread across each of the 4 streams of work. We procure and prioritise funding to ensure we can run these core services. The King's Arms has been having some conversations about further geographical development of its services.

Personnel

The King's Arms continues to work well with varying teams both in and across the centres. The staff are a very committed and enthusiastic group who are giving and generous. We are pleased to welcome Matt Beveridge and Ali Vaughan to the team this year and sorry to lose Charlie Cranston. David Loveless from St Marys Church Sheet has also joined the team as a contracted member of staff. St Mary's, Sheet have kindly donated 5 hours of David's time to the King's Arms following on from Parish of the Resurrection who donate 5 hours of Martha Lloyds time to the King's Arms. We are very grateful to these churches for their in-kind support.

Our fundraising team has been working hard but would always appreciate more volunteers to help them. We continue to prioritise volunteer recruitment in order to maintain the levels of provision we are offering. We have run some volunteer events and continue to offer tours and conversations about how people can help. Will Schofield has stepped up this year to take on more of a financial role and has recruited a volunteer who has been great in helping with the administration. Mandy May-Martin has also stepped up this year in particular covering safeguarding and being a very steady pair of hands.

Buildings

Our buildings continue to be 'warm spaces' where young people can come to an environment that is fun and safe and 'feels like home'. The warm spaces has been more challenging with increasing costs and the teams have followed through on recommendations from our energy efficiency project. This will continue to be a priority in the new year especially as we put in funding bids to help reduce our carbon footprint.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 November 2000 and registered as a charity on 26 June 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The Articles of Association require that one third of the members retire each year. If the number of members is not divisible by three then the number nearest to one third shall retire. If the vacancy arising from the retirement is not filled, the retiring trustee, if willing to act, shall be deemed to have been reappointed.

Trustees have been selected for the skills and experience they can bring to the charity so when a vacancy arises someone with knowledge and expertise that is required to complement the skills of the other trustees is sought as a candidate. The trustees are currently looking for an additional trustee who has financial experience. All Trustees give their time voluntarily and received no benefits from the charity.

Organisational structure

Caroline Aeschliman is the Chief Executive and she is assisted by 13 members of staff. The Chief Executive presents a report to the trustees at their meetings (with assistance from the senior leadership team). Some of the trustees have specific areas of expertise that she can draw on at any time between meetings. The Programme managers for each project are asked to give a written or verbal report to the trustees on their work on a regular basis and have direct access to the trustees if they require it.

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees meet every six weeks and throughout the year devoted much time to reviewing policies and creating systems to mitigate the impact of key risks. Caroline Aeschliman, Mandy May-Martin and Dom Clarke worked closely with the trustees to inform them of the risks they have perceived and what action is needed to be taken. The risk register is reviewed at each trustees meetings.

There are sub committees for Personnel, Governance and Buildings; each of these have been very active in the year. The Personnel committee undertake interviews for new staff on behalf of the trustees, and following a review by an external consultant the staff handbook is now being updated. The governance committee continues with the regular reviews of policies. The Buildings Committee is moving to a place of maintenance only with regular updates with the Operations Manager.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04107491 (England and Wales)

Registered Charity number

1087176

Registered office

20 Dragon Street
Petersfield
Hampshire
GU31 4JJ

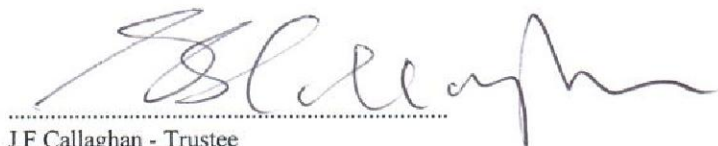
Trustees

J F Callaghan
Mrs A C Deakin
S J Field
R Emmens
Rev A Micklefield
R Kemp (appointed 5.6.23)

Independent Examiner

Mrs N Roberts FCCA
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Approved by order of the board of trustees on 10.12.23 and signed on its behalf by:



.....
J F Callaghan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KINGS ARMS YOUTH PROJECT**

Independent examiner's report to the trustees of The Kings Arms Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



Mrs N Roberts FCCA

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date: 11.12.23.....

THE KINGS ARMS YOUTH PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	137,814	188,630	326,444	315,380
Other trading activities	3	12,229	1,869	14,098	8,977
Investment income	4	2,724	-	2,724	81
Other income		-	-	-	1,518
Total		152,767	190,499	343,266	325,956
EXPENDITURE ON					
Raising funds		4,924	1,163	6,087	6,589
Charitable activities					
Costs of providing charitable activities		82,908	188,946	271,854	241,135
Other		72,251	390	72,641	64,914
Total		160,083	190,499	350,582	312,638
NET INCOME/(EXPENDITURE)		(7,316)	-	(7,316)	13,318
RECONCILIATION OF FUNDS					
Total funds brought forward		1,094,148	-	1,094,148	1,080,830
TOTAL FUNDS CARRIED FORWARD		1,086,832	-	1,086,832	1,094,148

The notes form part of these financial statements

THE KINGS ARMS YOUTH PROJECT

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	1,111,927	-	1,111,927	1,113,947
CURRENT ASSETS					
Debtors	10	7,462	19,826	27,288	15,862
Cash at bank and in hand		188,234	178	188,412	280,297
		<u>195,696</u>	<u>20,004</u>	<u>215,700</u>	<u>296,159</u>
CREDITORS					
Amounts falling due within one year	11	(64,533)	(20,004)	(84,537)	(149,273)
		<u>131,163</u>	<u>-</u>	<u>131,163</u>	<u>146,886</u>
NET CURRENT ASSETS					
		<u>131,163</u>	<u>-</u>	<u>131,163</u>	<u>146,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,243,090</u>	<u>-</u>	<u>1,243,090</u>	<u>1,260,833</u>
CREDITORS					
Amounts falling due after more than one year	12	(156,258)	-	(156,258)	(166,685)
		<u>1,086,832</u>	<u>-</u>	<u>1,086,832</u>	<u>1,094,148</u>
NET ASSETS		<u>1,086,832</u>	<u>-</u>	<u>1,086,832</u>	<u>1,094,148</u>
FUNDS	16				
Unrestricted funds				<u>1,086,832</u>	<u>1,094,148</u>
TOTAL FUNDS				<u>1,086,832</u>	<u>1,094,148</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

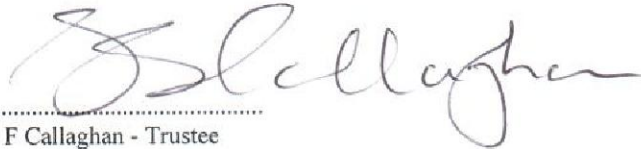
The notes form part of these financial statements

THE KINGS ARMS YOUTH PROJECT

BALANCE SHEET - continued
31 MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18.12.23..... and were signed on its behalf by:



.....
J F Callaghan - Trustee

The notes form part of these financial statements

THE KINGS ARMS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Donated services and facilities are included at the value to the charity where this can be quantified. The value of gifts in kind are included at a price that would be paid on the open market.

Grants received in the year that relate to a period after the year end are treated as deferred income at the year end.

Expenditure

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

Costs of providing charitable activities comprise all expenditure identified as wholly or mainly attributable to achieving the objects of the charity. These costs include staff costs, attributable support costs and an apportionment of general overheads. Other costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. Salary costs not attributable directly to providing charitable activities are allocated to other costs.

Transfer of costs from unrestricted to restricted funds

All project salaries are allocated against restricted grant income and donations received for a particular project. A proportion of the Chief Executive's time and overheads are allocated against the restricted projects (funds) where possible.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures & Fittings	- 33% on cost
Computer equipment	- 50% on cost

Taxation

As a non-profit making body, the Charity believes that it is exempt from all the forms of taxation other than value added tax.

Fund accounting

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

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

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

THE KINGS ARMS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that The Kings Arms has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations from supporters and local businesses	47,095	44,862
Donations from local churches	25,086	30,139
Gift aid	5,033	3,447
Trusts	79,642	59,850
Grants	169,588	177,082
	<u>326,444</u>	<u>315,380</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	10,374	6,772
Tuckshop income	1,855	323
Attendance charges	1,869	1,882
	<u>14,098</u>	<u>8,977</u>

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,724</u>	<u>81</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	3,304	3,307
Other operating leases	<u>20,180</u>	<u>18,741</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	12	12
Employees	<u>12</u>	<u>12</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	113,876	201,504	315,380
Other trading activities	7,095	1,882	8,977
Investment income	81	-	81
Other income	1,518	-	1,518
Total	<u>122,570</u>	<u>203,386</u>	<u>325,956</u>
EXPENDITURE ON			
Raising funds	5,279	1,310	6,589
Charitable activities			
Costs of providing charitable activities	39,059	202,076	241,135

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	64,914	-	64,914
Total	109,252	203,386	312,638
NET INCOME	13,318	-	13,318
RECONCILIATION OF FUNDS			
Total funds brought forward	1,080,830	-	1,080,830
TOTAL FUNDS CARRIED FORWARD	1,094,148	-	1,094,148

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & Fittings £	Computer equipment £	Totals £
COST				
At 1 April 2022	1,110,000	8,730	7,956	1,126,686
Additions	-	210	1,074	1,284
At 31 March 2023	1,110,000	8,940	9,030	1,127,970
DEPRECIATION				
At 1 April 2022	-	5,199	7,540	12,739
Charge for year	-	2,657	647	3,304
At 31 March 2023	-	7,856	8,187	16,043
NET BOOK VALUE				
At 31 March 2023	1,110,000	1,084	843	1,111,927
At 31 March 2022	1,110,000	3,531	416	1,113,947

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	27,232	15,460
Prepayments	56	402
	<u>27,288</u>	<u>15,862</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 13)	10,272	61,261
Social security and other taxes	4,950	4,112
Other creditors	1,034	-
Accruals and deferred income	60,478	77,753
Accrued expenses	7,803	6,147
	<u>84,537</u>	<u>149,273</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 13)	<u>156,258</u>	<u>166,685</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>10,272</u>	<u>61,261</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,272</u>	<u>8,761</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>30,816</u>	<u>30,000</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	115,170	127,924

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2023	2022
	£	£
In more than five years	<u>140,178</u>	<u>152,044</u>

15. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Bank loans	<u>166,530</u>	<u>227,946</u>

The bank loan balance is a 15 year mortgage re 20 Dragon Street and is secured on the property.

16. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	1,094,148	(7,316)	1,086,832
TOTAL FUNDS	<u>1,094,148</u>	<u>(7,316)</u>	<u>1,086,832</u>

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,767	(160,083)	(7,316)
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	14,604	(14,604)	-
Additional Needs - (HCC Short Breaks, individual donations)	17,799	(17,799)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	48,519	(48,519)	-
Personal Support (PASRIN)	574	(574)	-
Alton Development - (Alton Town Council and EHDC)	24,637	(24,637)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	34,784	(34,784)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	568	(568)	-
Youthlink - (HCC, The National Lottery)	29,174	(29,174)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)			
	19,840	(19,840)	-
	<u>190,499</u>	<u>(190,499)</u>	<u>-</u>
TOTAL FUNDS	<u>343,266</u>	<u>(350,582)</u>	<u>(7,316)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,080,830	13,318	1,094,148
TOTAL FUNDS	<u>1,080,830</u>	<u>13,318</u>	<u>1,094,148</u>

THE KINGS ARMS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,570	(109,252)	13,318
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	13,714	(13,714)	-
Additional Needs - (HCC Short Breaks, individual donations)	17,009	(17,009)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	56,384	(56,384)	-
Personal Support (PASRIN)	505	(505)	-
Alton Development - (Alton Town Council and EHDC)	25,000	(25,000)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	41,155	(41,155)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	5,068	(5,068)	-
Youthlink - (HCC, The National Lottery)	22,256	(22,256)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)			
	22,295	(22,295)	-
	203,386	(203,386)	-
TOTAL FUNDS	325,956	(312,638)	13,318

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,080,830	6,002	1,086,832
TOTAL FUNDS	1,080,830	6,002	1,086,832

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,337	(269,335)	6,002
Restricted funds			
Open Access - (Alton Town Council, Petersfield Town Council, organisation donations (Petersfield Art Society, Alton Round Table))	28,318	(28,318)	-
Additional Needs - (HCC Short Breaks, individual donations)	34,808	(34,808)	-
Young Carers - (Hampshire County Council, The National Lottery, individual and organisation donations)	104,903	(104,903)	-
Personal Support (PASRIN)	1,079	(1,079)	-
Alton Development - (Alton Town Council and EHDC)	49,637	(49,637)	-
Mentoring - (OPCC, EHDC, Amery Hill, TPS, organisational donations (Co-op and M&S))	75,939	(75,939)	-
Building Petersfield - (EHDC Supporting Communities and Councillor grants)	5,636	(5,636)	-
Youthlink - (HCC, The National Lottery)	51,430	(51,430)	-
Journey - (Petersfield Life Church, Parish of the Resurrection, individual donations)			
	42,135	(42,135)	-
	<u>393,885</u>	<u>(393,885)</u>	<u>-</u>
TOTAL FUNDS	<u>669,222</u>	<u>(663,220)</u>	<u>6,002</u>

THE KINGS ARMS YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

Name of restricted fund, nature and purpose of the fund:

Open Access - providing After school, clubs and holiday hangouts in a safe place to meet with friends, have fun, and have access to experienced youth workers for advice and guidance.

Additional Needs: having a club night and outings for young people with Autism or Downs Syndrome at their pace with organised activities that help socialisation and independence while giving parents some respite.

Young Carers: giving respite to young people who are caring for a relative who is ill by providing the opportunity to meet with other carers and have some fun in clubs or on trips, or getting support one to one or in groups.

Mentoring - supporting young people either one to one or in groups, both at school or in our centres to develop their self-belief, emotional resilience and positive relationships.

Youthlink (and volunteering) - strategically bringing together key people, supporting practitioners and volunteers who provide services for young people and giving opportunities for young people to have a voice.

Personal Support: - providing financial support from local grants for particular young people in times of greatest need.

Journey - supporting those who are Christians or want to explore the Christian faith, having a safe space to discuss 'big questions' of life or hang out with others who share their beliefs.

Building Alton (including Alton Development)- funds towards the management and building maintenance at Alton youth centre,

Building Petersfield - funds towards the building maintenance at Petersfield Youth Centre

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

THE KINGS ARMS YOUTH PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from supporters and local businesses	47,095	44,862
Donations from local churches	25,086	30,139
Gift aid	5,033	3,447
Trusts	79,642	59,850
Grants	169,588	177,082
	<u>326,444</u>	<u>315,380</u>
Other trading activities		
Fundraising events	10,374	6,772
Tuckshop income	1,855	323
Attendance charges	1,869	1,882
	<u>14,098</u>	<u>8,977</u>
Investment income		
Deposit account interest	2,724	81
Other income		
Job retention scheme grant	-	1,518
Total incoming resources	<u>343,266</u>	<u>325,956</u>
EXPENDITURE		
Raising donations and legacies		
Telephone	889	1,590
Postage and stationery	1,751	2,865
Tuckshop purchases	2,140	847
IT Software expenses	1,307	1,287
	<u>6,087</u>	<u>6,589</u>
Charitable activities		
Wages	183,530	146,396
Social security	11,459	7,892
Pensions	3,848	3,158
Other operating leases	20,180	18,741
Rates and water	1,343	2,133
Insurance	4,242	3,954
Light and heat	10,729	9,995
Postage and stationery	79	129
Carried forward	235,410	192,398

This page does not form part of the statutory financial statements

THE KINGS ARMS YOUTH PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	235,410	192,398
Repairs and maintenance	6,616	14,095
Sundries	3,239	4,187
Young carers expenses	10,134	6,254
After school expenses	2,263	2,445
Mentoring expenses	2,532	2,214
Additional Needs expenses	311	644
PASRIN Distributions	574	505
Youth Link expenses	5,940	7,018
Alton development expenses	-	547
Alton College Project expenses	1,287	1,169
	268,306	231,476
Support costs		
Governance costs		
Wages	64,920	64,914
Social security	4,027	2,898
Pensions	1,352	854
Accountancy fees	1,960	2,000
Legal fees	13	110
Bookkeeping	369	341
Bank charges	243	149
Fixtures and fittings	2,657	2,587
Computer equipment	648	720
	76,189	74,573
Total resources expended	350,582	312,638
Net (expenditure)/income	(7,316)	13,318

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04107491 (England and Wales)
REGISTERED CHARITY NUMBER: 1087176

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE KINGS ARMS YOUTH PROJECT**

Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE KINGS ARMS YOUTH PROJECT
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FOR THE YEAR ENDED 31 MARCH 2022

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THE KINGS ARMS YOUTH PROJECT

CHAIRPERSON'S REPORT FOR THE YEAR ENDED 31 MARCH 2022

The King's Arms survived Covid and lockdown, staying open and responsive to the needs of the young people of Petersfield and Alton. Whilst many services closed or slowed down, we have been both busy and proactive, with both centres serving hundreds of young people every week. The 'Journey Project' has taken us into Alton College, serving 16-19 year olds in partnership with an Alton Church.

Both the communities of Alton and Petersfield have given wonderful support, volunteering help with building maintenance, helping with the various clubs we run, raising funds and getting the message out there that we care for young people. We continue to provide mentoring so when other services have waiting lists of over a year we can step in and provide a listening ear and a caring heart.

Now clubs have been running face to face for some time we are recruiting volunteers to support those clubs. Two volunteers at an after school drop-in club will enable us to double the number of young people who can attend each session. If you would consider volunteering for such a role, please drop us an email and we can chat and offer you training to get started. If you have other skills you would like to help us with that would be very much appreciated. If you are a part of a local organisation you feel would be interested to know more about The King's Arms one of our team or a Trustee would be pleased to make a presentation to any group.

I don't know how teenage life was for you but I didn't enjoy those years until my church vicar invited me and others to form a youth group. He allowed us to use a spare room and we met every Monday. Since those days I have always been involved in youth work and personally know it makes a real difference so please consider whether you can give us some of your time.

Staff this year have been remarkable, (as we have come to expect) going well beyond the call of duty and, as visitors often point out, our centres are just like a home! We take this as a great compliment. If you would like to visit either centre we shall be open to view when we hold our AGM on the 14th January 2023.

My special thanks and appreciation go to our CEO Caroline Aeschliman whose skill at bringing everything together and organising, training and fitting everybody in so we can all play to our strengths is wonderful, thank you Caroline. Our deputy manager Mandy May Martin is another bundle of energy and creativity and has given many years of tireless service for which we are very grateful. Of course, I consider every member of staff is amazing and I thank them all.

I wish to express special thanks for all the support given to me and KA by our Trustees, who are all volunteers and several who have been in this role for many years.

If I had to sum up what the King's Arms stands for I will choose HOPE. With all the mental health stress and the pressure and pain of being a teenager at this time, HOPE is the very best thing we can serve them with. Join me by celebrating the skill, generosity and energy with which the communities of Petersfield and Alton are determined to serve their young people. Another great year, enjoy the report.

John Callaghan, Chair of Trustees

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in the memorandum of association are:

'the advancement of education and training so as to increase the physical, mental and spiritual capacities of young people under 25 years and where appropriate other members of the community so that they may grow to full maturity as responsible individuals and members of society, and that their conditions of life may be improved.'

At the heart of The King's Arms work are its aims, which are to facilitate young people to:

- feel positive about themselves
- feel valued as individuals
- be supported to make wise, informed decisions
- have a safe and fun space to meet
- be part of a community to which they contribute
- have opportunities to talk and discover meaning in life

These aims are underpinned by our three values which are the basis of the way we do the work we do:

- Valuing: We want every young person to know that they are important and matter to us. We want them to know that we believe in them, and we will treat them with kindness and compassion within appropriate boundaries.
- Empowering: We want every young person to know we are invested in their future and the potential within them. We want to see them be resilient, responsible and flourishing by enabling and equipping them in a supportive environment.
- Relational: We want every young person to feel that they are part of a community where they belong and fit. We want them to develop positive, healthy, respectful relationships in a safe space where they can have trusted conversations.

Significant activities

Over the last year the team of 12 staff, 3 interns and 29 volunteers enabled the following activities:

- Open Access: providing After School clubs and holiday hangouts in a safe space to meet with friends, have fun and have access to experienced youth workers for advice and guidance.
- Mentoring: supporting young people in either one to one or in groups, both at school and in our centres, to develop their self-belief, emotional resilience and positive relationships.
- Young carers programme - giving respite to those who are caring for a relative, providing the opportunity to meet with other carers, having fun in clubs or trips, and getting support either one to one or in groups.
- Additional needs groups - having a club night and outings for young people with autism and down syndrome at their pace with organised activities that help with socialisation and independence.
- Journey programme - supporting those who are Christians or want to explore the Christian faith, having a safe place to discuss 'big questions' of life or hang out with others who share their beliefs.
- Youthlink - bringing together key people for strategy, supporting practitioners and volunteers who provide services for young people, and giving opportunities for young people to have a voice.
- Personal Support - providing financial support from local grants for particular young people in times of greatest need.

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

ACHIEVEMENT AND PERFORMANCE

This year we are pleased to say we delivered the following sessions for young people (yp):

Work Area	Sessions	Attendances	Different yp
After School	275	2182	206
OA Evening	18	88	18
1 to 1 Mentoring	159	159	26
Group Mentoring	291	1117	142
Young Carers	177	617	47
Additional Needs	69	244	14
Journey	64	207	34

Successes:

We offered most of our usual programmes with just a few closures. It has been a hard year as the level of referral has been more complex, but the staff have risen to the occasion looking at signposting, and how to 'hold' young people on waiting lists for professional support. We got recurrent funding for our work with behaviour young people for up to 3 years. We had a number of visits from key people to our new buildings, including our local MP, councillors, potential funders, social prescribers and local head of schools. We employed new staff; we invested in various training sessions and several staff stepped up to take on new roles and responsibilities. We talked about what it means (and doesn't) to be a Christian Charity and we supported each other through changing needs and evolving priorities. We were involved in mock interviews in the local school, ran several trips and escape rooms, increased our numbers of volunteers and junior volunteers and had work experience young people.

Impact Case Studies:

Open Access: Our After School sessions provide a safe place for young people to come whether they need support or advice with a situation or just want to hang out before going home. Most days there is at least 1 person who hasn't eaten properly so we then ensure they have food while here with us. We've been able to meet several needs of the young people who come including 1:1 help, introducing them to new people and supporting them with homework. Here's a quote from a Young Person who attends most days: The King's Arms after school sessions have helped me so much as it is a safe place for me to go and talk to lovely people and relax there. It's good after school as I can talk to anyone about my school day and how it was, and instead of going home straight away I can go there and have fun. All the staff are really nice and supportive, and I feel safe to trust any of them with whatever stuff I'm going on as I find talking to people a good coping mechanism for me.

Mentoring: As always, the young people that we have seen this year in our Aspire group mentoring programme have all had their own challenges, some struggled with controlling their anger, others with poor choices and toxic friendships. We worked with them, building their self-esteem and confidence and developed their aspirations and future goals; we helped them to see that their choices can shape their future. There were tears and laughter, but also trust and learning; a number of young people trusted us enough to make disclosures, and many learnt to control their anger, make better choices at school or step away from friendships that were not beneficial to them. In their words this is what we achieved:

"KA helps when we were in trouble and upset"

"I've become nicer, I haven't hit people that much. I get on with my friends more. I'm not as rude with people when I get jealous or angry or sad. Kinda learnt to control my emotions."

"being able to know I can talk to someone and being heard and a break from school as it gets overwhelming at times."

"I've had less detentions since coming to The King's Arms"

Young Carers: J is 17 and cares for their younger siblings as parents are separated and Mum must work early shifts, one of J's younger brothers has health issues and struggles with school attendance. Since starting on our young carers programme J feels he now has something he can call his own and somewhere he feels he belongs, and he is with other young people who get it. He says, "I really look forward to attending my young carers session, it's hard to explain why, but it just makes me feel relaxed and happy, I love chatting to the youth workers, I feel they really care about me and make me feel valued".

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Since starting with us last year, J now attends college and has just started volunteering at our 2 junior sessions, he says, "I feel I just want to help other young carers feel the warmth that I feel, I really want to be part of it. It also enables me to have a break more regularly, which I feel is good for my mental health. I also like the challenge of pushing myself a little, out of my comfort zone and the feeling of having to step up and take on a different type of responsibility, that's fun."

J has really shown us great maturity and great enthusiasm to want to be part of the team, for us it also means we can support him better as a young carer, as his college is not one, we can access so this way we get to see him more regularly as well as gain a fantastic volunteer.

Additional Needs: K is now 13 and has Autism, they struggle to be social with the others in the group because they are high functioning. So it has been really nice over the last couple of months to watch them build a relationship with two of our D of E students who are volunteering for us. They have enjoyed being able to choose from the many board games we have on offer and having a young person to sit down and play 1-1 with them, competitively and to be able to challenge them. Through this we have seen them become happier in other areas, so now when being asked to come and join the group, they are more willing to join in and engage with the other young people. We have also noticed some empathy creeping in with the younger members of the group and K seems to gravitate towards them and has enjoyed engaging them in games of air hockey at the beginning of each session. K has also been very keen to teach another young person how to play Pool, the D of E students have been able to encourage this by playing in pairs. K is always very neutral with his feelings when asked what they like about Club, but recently was heard to say, "I like to come to KA because there is so much to do". Mum says K really enjoys coming and she really appreciates the time to go food shopping as this is something K refuses to do.

Journey: 'L' was a year 13 student at Alton College who first encountered KA through our Monday sessions (Journey) in college where we would engage young people at the college refectory with a meaningful question of the day in return for a doughnut. She became a regular visitor and from there began to attend our college hangout sessions at KA. As our relationship grew, she was able to share with us a range of current issues that were troubling her including difficulties with her parents, self-harm and eating disorders plus thoughts of suicide. KA were able to support her as she accessed professional help and we provided some respite to the pressures of her life. During this time she shared with staff where she drew spiritual sustenance and KA were able to offer her prayer and a deeper understanding of the Christian faith. Despite some particularly dark times for her we were able to support her through the completion of her A Levels and on to university.

Challenges:

We were very clear with our guidelines and protocols for working with Covid and although this meant staff were away from the centres from time to time, the team worked hard to prioritise our delivery and provide cover. What perhaps was unexpected was the amount of referrals we have been receiving and the complexity and severity of those cases. It has been necessary to remind ourselves, and those referring to us, the purpose of our services and expectations around how we can help.

Now that we have a second youth centre there are hopes around the growth of our provision in Alton and this has needed to be managed and planned for. We have therefore restructured our teams to be more effective by being more local. This also helps with fuel costs for our staff. Alongside this is the cost of heating in our buildings, particularly in Alton which is inefficient and needs replacing once we can raise funds for it. We are currently researching options.

Learning:

One thing we have learned is the importance of self-care and looking after our staff. They are an extremely giving team but need to be protected from burn-out. We have talked about how to support each other, how to look after ourselves and how our structuring can assist this.

Another learning is clarity around our provision and our USP. We need to ensure that we are meeting the needs of those young people who require youth work. Some are coming with the expectation they will be getting a counsellor which is not the case; we are a listening ear and facilitate an opportunity for the young person to talk and reflect.

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 9 of the financial statements shows net income for the year of £13,318 (2021: net expenditure £12,250). The surplus was used towards the capital repayments on the mortgage. This was particularly made possible by kind donations towards core costs by two trust funds. We continue to be extremely grateful to individual donors who support us on a regular basis.

Reserves carried forward at 31/03/2022 are as follows:

Restricted £nil (2021 : £nil)

Unrestricted £1,094,148 (2021: £1,080,830)

After excluding tangible fixed assets and mortgage advance this stands at £208,147.

Principal funding sources

The Kings Arms is funded across a number of sources. Funds are received from local, district and County councils, local schools, churches, Big Lottery, Children in Need, Hampshire and Isle of Wight Community Foundation, individual donors, trust funds, Councillor grants, local businesses and organisations. A detailed list of these is on page 23 of the financial statements.

Reserves policy

The Trustees have examined the charity's requirements for reserves in the 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 between 3 and 6 months of the expenditure. The target is currently between £90,000 and £181,000.

The reserves are needed to meet the working capital requirements of the charity in the event of a drop in funding. The Trustees are confident that at the current level of reserves that they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The charity has a policy of applying for grants and funds for 3 years or more whenever this is possible which supports sustainability of the King's Arms. It also has a strong relationship with its local communities and this is seen in ongoing and regular support from individuals, businesses and organisations. Risk is mitigated by spreading fundraising across a variety of avenues and using a number of the leadership team to promote their projects with passion and commitment. Budgets have been prepared for the next year showing cash flow projections and priorities for fundraising.

FUTURE DEVELOPMENTS

Services

We continue to prioritise our 4 main areas of delivery - open access, mentoring, targeted work and journey, looking for an equal spread across each of the 4 streams of work. There is still some development work to do with a) the journey programme and working with the churches which Dom is taking responsibility for, and b) with the services offered through the Alton centre. The King's Arms is also open to conversations about further development of its services.

Personnel

Following a restructuring to local and regional teams we will continue to monitor how this works to be most effective. Our managers have been taking on a role within fundraising and also take a lead in different areas of our strategic plan. Our priorities over the next year are to invest in volunteers both adult and junior. Jen Hammersley has moved to the Alton local team to take on a key role in developing the services we offered in Alton. Larisa Mendresse Elder has stepped up to manage group mentoring, and Annemarie Woods returns to 1:1 mentoring management to fill the gap left by Jen. Sarah Beechcroft Kay will be taking a lead for our youth work conference alternative.

Buildings

With the major elements of building works complete and allowing our centres to be operational we start to look towards phase 2 for each of our centres. We need proper heating in Alton and need to develop the courtyard space and toilets in Petersfield. We continue to find resolution to some drainage and water egress challenges. We have a project to look at ensuring our building are as efficient as possible to manage increasing heating costs.

THE KINGS ARMS YOUTH PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 November 2000 and registered as a charity on 26 June 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The Articles of Association require that one third of the members retire each year. If the number of members is not divisible by three then the number nearest to one third shall retire. If the vacancy arising from the retirement is not filled, the retiring trustee, if willing to act, shall be deemed to have been reappointed.

Trustees have been selected for the skills and experience they can bring to the charity so when a vacancy arises someone with knowledge and expertise that is required to complement the skills of the other trustees is sought as a candidate. The trustees are currently looking for one or two additional trustees that can represent relationships with Alton, and experience with finance. All Trustees give their time voluntarily and received no benefits from the charity.

Organisational structure

Caroline Aeschliman is the Chief Executive and she is assisted by 11 members of staff including Will Schofield, the office manager and Lisa Hillan, the Youthlink Manager. The Chief Executive presents a report to the trustees at their meetings. Some of the trustees have specific areas of expertise that she can draw on at any time between meetings. The Programme managers for each project are asked to give a written or verbal report to the trustees on their work on a regular basis and have direct access to the trustees if they require it.

Related parties

Caroline Aeschliman and her husband Tim gave accommodation to an international intern who was placed at The King's Arms and were given £150 against expenses.

Risk management

The trustees meet every six weeks and throughout the year devoted much time to reviewing policies and creating systems to mitigate the impact of key risks. Caroline Aeschliman, the Chief Executive, worked closely with the trustees to inform us of the risks she has perceived and what action is needed to be taken. The risk register is reviewed at each trustees meeting.

There are sub committees for Personnel, Governance and Buildings; each of these have been very active in the year. The Personnel committee undertake interviews for new staff on behalf of the trustees the staff handbook is now signed off. The governance committee continues with the regular reviews of policies. The Buildings Committee is moving to a place of maintenance only with regular updates with the office manager.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04107491 (England and Wales)

Registered Charity number

1087176

Registered office

20 Dragon Street
Petersfield
Hampshire
GU31 4JJ

THE KINGS ARMS YOUTH PROJECT

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

J F Callaghan

Mrs A C Deakin

S J Field

R Emmens

Mrs C L Pilkington (resigned 30.9.21)

Rev A Micklefield

Independent Examiner

Mrs N Roberts FCCA

Association of Chartered Certified Accountants

Traviss & Co Ltd

Chartered Certified Accountants

Newtown House

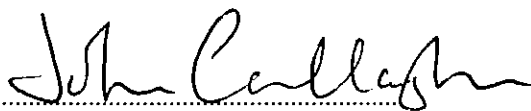
38 Newtown Road

Liphook

Hampshire

GU30 7DX

Approved by order of the board of trustees on ²¹.....December 2022 and signed on its behalf by:



J F Callaghan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KINGS ARMS YOUTH PROJECT**

Independent examiner's report to the trustees of The Kings Arms Youth Project ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

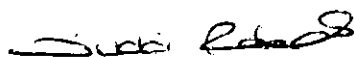
Independent examiner's statement

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

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

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

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



Mrs N Roberts FCCA
Association of Chartered Certified Accountants
Traviss & Co Ltd
Chartered Certified Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date: 21 December 2022

THE KINGS ARMS YOUTH PROJECT

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	113,876	201,504	315,380	400,627
Other trading activities	3	7,095	1,882	8,977	3,350
Investment income	4	81	-	81	204
Other income		1,518	-	1,518	30,256
Total		122,570	203,386	325,956	434,437
EXPENDITURE ON					
Raising funds		5,279	1,310	6,589	3,291
Charitable activities					
Costs of providing charitable activities		39,059	202,076	241,135	403,222
Other		64,914	-	64,914	40,174
Total		109,252	203,386	312,638	446,687
NET INCOME/(EXPENDITURE)		13,318	-	13,318	(12,250)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,080,830	-	1,080,830	1,093,080
TOTAL FUNDS CARRIED FORWARD		1,094,148	-	1,094,148	1,080,830

The notes form part of these financial statements

THE KINGS ARMS YOUTH PROJECT

BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	1,113,947	-	1,113,947	1,117,254
CURRENT ASSETS					
Debtors	10	15,862	-	15,862	47,652
Cash at bank and in hand		262,822	17,475	280,297	211,917
		<u>278,684</u>	<u>17,475</u>	<u>296,159</u>	<u>259,569</u>
CREDITORS					
Amounts falling due within one year	11	(131,798)	(17,475)	(149,273)	(68,098)
NET CURRENT ASSETS		<u>146,886</u>	<u>-</u>	<u>146,886</u>	<u>191,471</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,260,833</u>	<u>-</u>	<u>1,260,833</u>	<u>1,308,725</u>
CREDITORS					
Amounts falling due after more than one year	12	(166,685)	-	(166,685)	(227,895)
NET ASSETS		<u>1,094,148</u>	<u>-</u>	<u>1,094,148</u>	<u>1,080,830</u>
FUNDS	16				
Unrestricted funds				1,094,148	1,080,830
TOTAL FUNDS				<u>1,094,148</u>	<u>1,080,830</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

THE KINGS ARMS YOUTH PROJECT

**BALANCE SHEET - continued
31 MARCH 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on ²¹December 2022 and were signed on its behalf by:

.....
J F Callaghan - Trustee

The notes form part of these financial statements

THE KINGS ARMS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Donated services and facilities are included at the value to the charity where this can be quantified. The value of gifts in kind are included at a price that would be paid on the open market.

Grants received in the year that relate to a period after the year end are treated as deferred income at the year end.

Expenditure

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

Costs of providing charitable activities comprise all expenditure identified as wholly or mainly attributable to achieving the objects of the charity. These costs include staff costs, attributable support costs and an apportionment of general overheads. Other costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. Salary costs not attributable directly to providing charitable activities are allocated to other costs.

Transfer of costs from unrestricted to restricted funds

All project salaries are allocated against restricted grant income and donations received for a particular project. A proportion of the Chief Executive's time and overheads are allocated against the restricted projects (funds) where possible.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures & Fittings	- 33% on cost
Computer equipment	- 50% on cost

Taxation

As a non-profit making body, the Charity believes that it is exempt from all the forms of taxation other than value added tax.

Fund accounting

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

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

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

THE KINGS ARMS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that The Kings Arms has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations from supporters and local businesses	44,862	58,249
Donations from local churches	30,139	9,303
Gift aid	3,447	5,077
Trusts	59,850	49,075
Grants	177,082	278,923
	<u>315,380</u>	<u>400,627</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	6,772	3,184
Tuckshop income	323	66
Attendance charges	1,882	100
	<u>8,977</u>	<u>3,350</u>

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	81	204
	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	3,307	4,003
Other operating leases	18,741	27,367
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	12	13
Employees	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	75,293	325,334	400,627
Other trading activities	3,250	100	3,350
Investment income	204	-	204
Other income	30,256	-	30,256
	<u> </u>	<u> </u>	<u> </u>
Total	109,003	325,434	434,437
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	1,192	2,099	3,291
Charitable activities			
Costs of providing charitable activities	32,698	370,524	403,222

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	40,174	-	40,174
Total	74,064	372,623	446,687
NET INCOME/(EXPENDITURE)	34,939	(47,189)	(12,250)
Transfers between funds	10,000	(10,000)	-
Net movement in funds	44,939	(57,189)	(12,250)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,035,891	57,189	1,093,080
TOTAL FUNDS CARRIED FORWARD	1,080,830	-	1,080,830

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & Fittings £	Computer equipment £	Totals £
COST				
At 1 April 2021	1,110,000	8,873	7,956	1,126,829
Disposals	-	(143)	-	(143)
At 31 March 2022	1,110,000	8,730	7,956	1,126,686
DEPRECIATION				
At 1 April 2021	-	2,755	6,820	9,575
Charge for year	-	2,587	720	3,307
Eliminated on disposal	-	(143)	-	(143)
At 31 March 2022	-	5,199	7,540	12,739
NET BOOK VALUE				
At 31 March 2022	1,110,000	3,531	416	1,113,947
At 31 March 2021	1,110,000	6,118	1,136	1,117,254

THE KINGS ARMS YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	15,460	47,652
Prepayments	402	-
	<u>15,862</u>	<u>47,652</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 13)	61,261	14,066
Social security and other taxes	4,112	383
Accruals and deferred income	77,753	44,592
Accrued expenses	6,147	9,057
	<u>149,273</u>	<u>68,098</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 13)	<u>166,685</u>	<u>227,895</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>61,261</u>	<u>14,066</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>38,761</u>	<u>60,426</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	127,924	167,469

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
In more than five years	<u>152,044</u>	<u>163,911</u>

15. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Bank loans	<u>227,946</u>	<u>241,961</u>

The bank loan balance is a 15 year mortgage re 20 Dragon Street and is secured on the property.

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At
	£	£	31.3.22
			£
Unrestricted funds			
General fund	1,080,830	13,318	1,094,148
	<u>1,080,830</u>	<u>13,318</u>	<u>1,094,148</u>
TOTAL FUNDS			

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,570	(109,252)	13,318
Restricted funds			
Open Access - After School and Evenings and Online services			
(HIWCF, Big Lottery, Petersfield Town Council, CAF, personal and organisation donations)	13,714	(13,714)	-
Special Needs			
(HCC Short Breaks)	17,009	(17,009)	-
Young Carers			
(Big Lottery, Hampshire County Council, personal and organisation donations)	56,384	(56,384)	-
Personal Support (including PASRIN)	505	(505)	-
Alton Development			
(Alton Town Council and EHDC Supporting communities)	25,000	(25,000)	-
Mentoring and Inclusion			
(OPCC Aspire, EHDC Supporting Communities, BBC Children in Need, HIWCF)	41,155	(41,155)	-
Petersfield Building			
(EHDC Supporting Communities and Councillor grants, AHF, SDNP CIL, Bernard Sunley, personal and organisation donations)	5,068	(5,068)	-
Youthlink			
(Big Lottery)	22,256	(22,256)	-
Journeys - Alton College Project			
(Parish of the Resurrection)	22,295	(22,295)	-
	<u>203,386</u>	<u>(203,386)</u>	<u>-</u>
TOTAL FUNDS	<u>325,956</u>	<u>(312,638)</u>	<u>13,318</u>

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	1,035,891	34,939	10,000	1,080,830
Restricted funds				
Building costs fund	57,189	(47,189)	(10,000)	-
TOTAL FUNDS	<u>1,093,080</u>	<u>(12,250)</u>	<u>-</u>	<u>1,080,830</u>

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,003	(74,064)	34,939
Restricted funds			
Building costs fund	90,595	(137,784)	(47,189)
Open Access - After School and Evenings and Online services			
(HIWCF, Big Lottery, Petersfield Town Council, CAF, personal and organisation donations)	25,732	(25,732)	-
Special Needs			
(HCC Short Breaks)	21,350	(21,350)	-
Young Carers			
(Big Lottery, Hampshire County Council, personal and organisation donations)	59,762	(59,762)	-
Personal Support (including PASRIN)	655	(655)	-
Alton Development			
(Alton Town Council and EHDC Supporting communities)	25,000	(25,000)	-
Mentoring and Inclusion			
(OPCC Aspire, EHDC Supporting Communities, BBC Children in Need, HIWCF)	35,214	(35,214)	-
Alton Building			
(EHDC, personal, church and organisation donations)	34,256	(34,256)	-
Youthlink			
(Big Lottery)	24,098	(24,098)	-
Journeys - Alton College Project			
(Parish of the Resurrection)	8,772	(8,772)	-
	<u>325,434</u>	<u>(372,623)</u>	<u>(47,189)</u>
TOTAL FUNDS	<u>434,437</u>	<u>(446,687)</u>	<u>(12,250)</u>

THE KINGS ARMS YOUTH PROJECT
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	1,035,891	48,257	10,000	1,094,148
Restricted funds				
Building costs fund	57,189	(47,189)	(10,000)	-
TOTAL FUNDS	<u>1,093,080</u>	<u>1,068</u>	<u>-</u>	<u>1,094,148</u>

THE KINGS ARMS YOUTH PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	231,573	(183,316)	48,257
Restricted funds			
Building costs fund	90,595	(137,784)	(47,189)
Open Access - After School and Evenings and Online services			
(HIWCF, Big Lottery, Petersfield Town Council, CAF, personal and organisation donations)	39,446	(39,446)	-
Special Needs			
(HCC Short Breaks)	38,359	(38,359)	-
Young Carers			
(Big Lottery, Hampshire County Council, personal and organisation donations)	116,146	(116,146)	-
Personal Support (including PASRIN)	1,160	(1,160)	-
Alton Development			
(Alton Town Council and EHDC Supporting communities)	50,000	(50,000)	-
Mentoring and Inclusion			
(OPCC Aspire, EHDC Supporting Communities, BBC Children in Need, HIWCF)	76,369	(76,369)	-
Petersfield Building			
(EHDC Supporting Communities and Councillor grants, AHF, SDNP CIL, Bernard Sunley, personal and organisation donations)	5,068	(5,068)	-
Alton Building			
(EHDC, personal, church and organisation donations)	34,256	(34,256)	-
Youthlink			
(Big Lottery)	46,354	(46,354)	-
Journeys - Alton College Project			
(Parish of the Resurrection)	31,067	(31,067)	-
	<u>528,820</u>	<u>(576,009)</u>	<u>(47,189)</u>
TOTAL FUNDS	760,393	(759,325)	1,068

THE KINGS ARMS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Name of restricted fund, nature and purpose of the fund:

New Building Petersfield (incorporating building costs fund) - funds towards the purchase of and building works at the Petersfield Youth Centre.

Open Access - providing activities after school, in the evenings, or holidays in a safe place to meet with friends, have fun, and have access to experienced youth workers for advice and guidance.

Special Needs: having a club night for young people with Autism or Downs Syndrome at their pace with organised activities that help socialisation and independence while giving parents some respite.

Young Carers: giving respite to young people who are caring for a relative by providing the opportunity to meet with other carers and have some fun in clubs or on trips, or getting support one to one or in groups.

Mentoring (incorporating inclusion) - supporting young people either one to one or in groups, in or outside school to develop their self-belief, emotional resilience and positive relationships.

Youthlink (and volunteering) - strategically bringing together key people, supporting practitioners and volunteers who provide services for young people and giving opportunities for young people to have a voice.

Personal Support: - financial support from local grants for particular individuals in times of need.

Alton Development - costs to facilitate the King's Arms to set up new youth hub and provide youth services in Alton,

New Building Alton - funds towards the building works at Alton youth centre,

Journeys - work into Alton College supported by the Anglican Diocese of Winchester.

17. RELATED PARTY DISCLOSURES

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

THE KINGS ARMS YOUTH PROJECT
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations from supporters and local businesses	44,862	58,249
Donations from local churches	30,139	9,303
Gift aid	3,447	5,077
Trusts	59,850	49,075
Grants	177,082	278,923
	<u>315,380</u>	<u>400,627</u>
Other trading activities		
Fundraising events	6,772	3,184
Tuckshop income	323	66
Attendance charges	1,882	100
	<u>8,977</u>	<u>3,350</u>
Investment income		
Deposit account interest	81	204
Other income		
Room hire and rent	-	1,670
Small Business Covid Grant	-	20,000
Job retention scheme grant	1,518	8,586
	<u>1,518</u>	<u>30,256</u>
Total incoming resources	325,956	434,437
EXPENDITURE		
Raising donations and legacies		
Telephone	1,590	1,201
Postage and stationery	2,865	1,707
Bar purchases	847	-
IT Software expenses	1,287	383
	<u>6,589</u>	<u>3,291</u>
Charitable activities		
Wages	146,396	155,549
Social security	7,892	8,273
Pensions	3,158	1,654
Other operating leases	18,741	27,367
Carried forward	176,187	192,843

This page does not form part of the statutory financial statements

THE KINGS ARMS YOUTH PROJECT

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Charitable activities		
Brought forward	176,187	192,843
Rates and water	2,133	2,493
Insurance	3,954	5,461
Light and heat	9,995	1,542
Postage and stationery	129	132
Repairs and maintenance	14,095	781
Sundries	4,187	5,489
Young carers expenses	6,254	2,594
After school expenses	2,445	1,049
Mentoring expenses	2,214	1,574
Special Needs expenses	644	876
PASRIN Distributions	505	655
Youth Link expenses	7,018	6,099
Alton development expenses	547	462
Alton College Project expenses	1,169	35
	<u>231,476</u>	<u>222,085</u>
Support costs		
Governance costs		
Wages	64,914	40,174
Social security	2,898	916
Pensions	854	1,299
Accountancy fees	2,000	1,920
Legal fees	110	13
Bookkeeping	341	328
Bank charges	149	132
Subscriptions	-	163
New building costs	-	172,362
Fixtures and fittings	2,587	2,355
Computer equipment	720	1,649
	<u>74,573</u>	<u>221,311</u>
Total resources expended	<u>312,638</u>	<u>446,687</u>
Net income/(expenditure)	<u><u>13,318</u></u>	<u><u>(12,250)</u></u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 04107491 (England and Wales)
REGISTERED CHARITY NUMBER: 1087176

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE KINGS ARMS (PETERSFIELD)

Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

THE KINGS ARMS (PETERSFIELD)
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FOR THE YEAR ENDED 31 March 2021

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THE KINGS ARMS (PETERSFIELD)

CHAIRPERSON'S REPORT FOR THE YEAR ENDED 31 March 2021

We are pleased to report this year that the charity has received amazing support from our local communities of Alton and Petersfield and that, despite the lockdown, the work has continued at a pace. The needs of young people for friendship, mental health support and personal challenge are being wonderfully met by the many volunteers, supporters and staff who have stepped up a gear in their provision, which we are proud to present to you.

The Trustees have worked hard on managing risk in this operation and at the same time celebrated the generous provision of finance, our amazingly committed volunteers and the professionalism of our staff. The Rev Andrew Micklefield from Alton has joined the Board and we thank him for his knowledge and involvement in the Alton scene.

A local friend and consultant Marsh Moyle has led the Board and staff teams through a process of identifying how our Christian values might affect the content and delivery of our provision. We also recognise the special contribution made by the people and specifically the trades in Alton. So many businesses and individuals have given days of unpaid work to transform the building on Vicarage Hill, which has been bought by the Town Council specifically to lease to King's Arms in order to reach out to the Alton youth. The Anglican Diocese of Winchester has also funded our work into Alton College. Indeed thank you to all our sponsors especially the local Churches, your generosity is so appreciated.

With two refurbished centres up and running we have many people to thank. Ted Dowdeswell, a long serving Trustee, saw his wish fulfilled that the KA would own its own building in Petersfield. Ted thank you so much for all your effort and for producing at least a dozen models of possible designs, whilst you helped the board explore different sites before 20 Dragon Street became the one we were to purchase. You will be missed by all but do enjoy your well-earned retirement. I also wish to thank Nicholas Vergette for all the professional legal advice he has provided, Steve Elder and Trustee Richard Emmens who led us through the building work. To Clare Pilkington who has also retired from the board this year, thank you so much Clare for your commitment and the good sense you brought to our deliberations and for helping us produce great policies.

Joining us on the staff team we have new youth workers, Sarah, Mark, and Martha who completed a training year with us before joining the team. Huge thanks to all the staff for continuing youth work throughout the Covid lockdown. Like many people you will have had enough of working on screens, but many thanks and well done! Mandy thank you for your passion and creativity, you are always a safe pair of hands. Jen for your organisational and graphics skills and Charlie for your enthusiasm and ensuring the well being of our young people.

Regular weekly assistance with the finance has been faithfully provided by Lis and Christine and Will has made an amazing contribution as the Office Manager, solving many of the challenging issues caused by changing buildings, through from WiFi to sorting the excessive water bill, thank you. Special thanks to the Little Family Trust who have supported us so well, which turned our new building into a reality and in doing so has transformed the lives of so many young people, thank you again!

Finally my appreciative thanks to our CEO Caroline for continuing to lead us in this project, serving the young people in Alton and Petersfield and enabling us to bring hope and to unlock potential wherever we can.

Thank you to everyone who reads this report and continues to journey on with us into whatever the future holds for this amazing project.

John Callaghan,
Chair of Trustees



22 Dec 2021

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity as set out in the memorandum of association are:

'the advancement of education and training so as to increase the physical, mental and spiritual capacities of young people under 25 years and where appropriate other members of the community so that they may grow to full maturity as responsible individuals and members of society, and that their conditions of life may be improved.'

The aims of the Kings Arms are to facilitate young people to:

- feel positive about themselves
- feel valued as individuals
- be supported to make wise, informed decisions
- have a safe and fun space to meet
- be part of a community to which they contribute
- have opportunities to talk and discover meaning in life

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021

OBJECTIVES AND ACTIVITIES

Significant activities

With the unexpected invasion of Covid-19 we started the new financial year in April 2020 in lockdown, having already realised that face to face work was becoming unsafe and our clubs presented obvious opportunities for the virus to spread. Schools had limited access to young people, social spaces were closing, some staff were vulnerable, ill or living with people with symptoms, and just ahead of government intervention our physical interactions ceased quite abruptly.

Our immediate mission was to meet the needs of the young people in our locality and suddenly the many and varied needs that we were addressing shifted to a whole new set of issues with lockdown. For example life at school was no longer an issue for those who were socially anxious or bullied. Likewise young people on the edge of neglect due to working parents now often had their unstinting physical proximity. However it was clear that other desperate consequences might occur.

We knew we must alter our delivery to meet the situation. Much work was carried out on our website to make it attractive and user-friendly and allow greater access. We began by offering content on our website and daily Instagram in order to show that we as an organisation were still active and available. Each day the blog delivered a collection of materials which included fun and games, inspiration, ideas for exercise, crafts and daily challenges. There were other bodies delivering similar content (which we utilised) but the point for us was to keep connected with the young people we knew, showing the reassuringly familiar faces of our youth workers. We started off using links to existing clips eg Youtube but we soon realised this was not personable enough and so we made our own short videos which were not slick but much more relatable.

Meanwhile we were trying to formulate the right protocols for engaging with young people in this new climate. We did not consider it safe to contact young people directly without their parent/carer's permission. This was a significant but wholly justifiable obstacle. It was paramount to our safeguarding and the sustainability of our work with the young people.

After some research we added a "Let's chat" option to our website which enabled the young people themselves to contact us directly. We manned this chat facility every week day and had a small amount of take up. We needed to make contact in order to let the young people know how they could access us. So we attempted to contact all of the families on all of our programmes. Where we had previous engagement with parents/carers the response was significant and we were able to help some of the families of our young people with support and signposting. We arranged and delivered food bank parcels and resources such as puzzles and games.

We continued to attempt to make contact with all the young people on our programmes in order to invite them to online provision. We looked at various platforms and decided that Zoom would be the best and the safest but it did require the owner of the account to be over 18 and so would need to be through a parent/carer. Other platforms were not felt secure enough.

From the end of April we started Zoom sessions where the young people interacted and had fun. Games such as Pictionary using the white board option, scavenger hunts and guessing games are all popular and gave us the opportunity to talk about how they are feeling and how they are coping. We offered 14 Zoom groups over the week while still offering the 1:1 chat option on our website and a daily Instagram post. Most of the Zoom sessions were limited to 40 minutes and had on average 6 young people attending.

As the first lockdown eased we knocked on doors and put more consent forms through letter boxes in order to generate some engagement with those who we considered particularly vulnerable, few of the open access cohort had joined in with Zoom. We made and delivered packs of a handwritten postcard and sweets to break through the isolation that some might be feeling and to maintain connection for when we could resume face to face work. This exercise allowed us to have some very important conversations with parents and young people where we provided doorstep support and a listening ear. On reflection we believed that those who needed vital support made contact with us.

For a few weeks in June/July 2020 we were able to do some face to face work outside as government advice allowed. It took place outdoors in the courtyard area of our new Petersfield location at 20 Dragon Street purchased in March 2020.

As restrictions eased work building work resumed in both our new buildings as we planned towards officially opening our new youth centres with a socially distanced flourish in September 2020. The pandemic brought many challenges but we are a small organisation with minimal bureaucracy; we were able to be flexible and responsive and this has stood us in good stead during this crisis.

As we approached September 2020 we were hopeful that we had seen the worst of the lockdown and could hope for a greater easing of restrictions but little did we know that the virtual dexterity we had developed would continue to be vital and that the pandemic would persist in disrupting all our plans. The distancing and isolating aspect of fighting Covid struck at the very heart of what we try to achieve with the young people - connection.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021

OBJECTIVES AND ACTIVITIES

During the summer of 2020 we had the delightful but monumental task of moving out of the old building in Petersfield and setting up in two new buildings, one in Petersfield the other in Alton. This proved challenging in the face of Covid with staff and workmen having to isolate periodically, and the supply of materials needed being inconsistent.

Due to Covid we were unable to open the new buildings with the fanfare that we would have liked. It was our 20th Anniversary and the extensive plans we had outlined for our launches before Covid had to be shelved. It was a dampener to be unable to involve the young people in setting up their new space. However over this year as the young people have been allowed to trickle in, in person, we have had the joy of introducing them to the buildings and noting their thrill and gratitude at the realisation that these places are for them.

In the autumn term, when it was clear that we were unable to open up our After-school provision, we decided that if the young people couldn't come to us, we would try something new and go to them. Two DNA students joined us at this point, and in total the teams went out and did detached work on 14 occasions and had 147 interactions, we were able to reconnect with young people that we had previously supported as well as start conversations with those new to The King's Arms. A clear message came through from the young people "when will you be open again?". Although frustrating that we had no clear answer for them, it was reassuring that they wanted to reconnect and missed their KA time.

We also continued with our Zoom groups to connect with the young people. The take up compared to 'in person' sessions was lower but the sessions we had were worthwhile and valuable for those young people attending, keeping them connected into a safe community where they felt validated and supported. New referrals increased for those requiring mental health support.

During the next term and where Covid restrictions allowed (in line with NYA guidance) we were able to have face to face sessions with a limited number of young people and by invitation only in our new buildings. Our priority had to be to be a safe space for everyone but where the young people could be themselves. Our Open Access was not able to look anything like our previous offering but as we adjusted to our new normal we still tried to create the same safe, supportive, fun feel that KA is well known for. In a world full of rules, we wanted the centre to be a place full of laughter, activities and learning where it was easy for our young people to choose to follow the guidelines.

As we adapted to changing government guidelines we prioritised some in-person 'support' sessions around anxiety and personal mentoring. We ran our Remind course in the after school slot, which helped young people understand and consider strategies and tools that help them manage their anxiety. We invited young people who have been attending our zoom groups for a taster of After School in the centres in a controlled way. Some of our attendees opened up and are very grateful for the support and attention.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021

ACHIEVEMENT AND PERFORMANCE

We believe our effectiveness lies in the quality of our connection with the youth and this of course is relatively intangible to measure. A local social worker recently said, speaking of East Hampshire, "When it comes to early intervention there is literally nothing in the area, Kings Arms is all we have." Early intervention and prevention work are sparse throughout the nation because outcomes that can be linked to prevention are hard to prove and so do not attract funding.

When our programme leaders were asked what were some of the highlights of achievement over the year here were some of their comments:

- Being in lockdown gave the opportunity in the first few months to do a comprehensive needs assessment for all young people attending KA, this really helped us to prioritise the work we were doing.
- We worked with The Free Food Shop, food bank and other agencies to make sure our most vulnerable families had regular food parcels each week.
- The Children's Society worked with us on zoom to deliver a well-being workshop for young carers which we followed up with six weeks of wellbeing activities being sent out to the young people.
- We also worked with The Phoenix Theatre and had a young Actor join us on Zoom to work with the young people on storytelling, this workshop ended with a YouTube video of the young people's work.
- We were really pleased that the majority of our Supersonics groups joined us on zoom.
- We were purchased a laptop from The Lions which went out to one young carer to enable her to zoom with her teachers and do her school work.
- We worked with local schools to help vulnerable young people to access school during lockdown.
- We created a new programme called Elevate - a mix of group and 1:1 mentoring. Across the 5 Elevate groups we provided 1:1 support for 18 young people, whilst at the same time allowing for group discussions and bonding exercises. The young people benefitted from peer support and in a world where everyone felt isolated, this small group connection was vital for those young people.
- Our group mentoring programme had to be constantly revised for the ever-changing COVID regulations and whether we were delivering it online or in person. It was an unsettling time for all and the team had their own challenges at home, but they stepped up, upskilled and adapted the programmes to maintain high quality learning and a place to share and be understood.
- The highlight would have to be when they were allowed back into the building in November 2020, although we had to maintain social distancing we did it with KA style and the aid of a giant inflatable banana and the "banana rule".
- It was great that we ran a Remind (managing anxiety) course in HSDC Alton and worked on building relationships in the College, developing this new project despite huge challenges.
- Youthlink Evaluation quote: The ability and determination of the King's Arms staff and the Youthlink team have been quite exemplary. Recent staff restructuring has allowed the charity to respond to the evolving and increasing demands for its programmes in two hubs. The Youthlink project has been active during this time and continues to grow in drawing together connections through difficult times for the benefit of young people.
- Parent quote: "S" has been enjoying the sessions with Kings Arms and it has been fantastic to see her go from only wanting to do audio to now actually doing visual. It's been very beneficial so far. Thank you for your continued support.
- Parent quote: "F" was buzzing after the Zoom meeting, she enjoyed it so much and it really engaged her. Thank you to you all for these Zoom meetings, they are a light for "F" in her weeks of shielding.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 10 of the financial statements shows net expenditure for the year of £12,250 (2020: net income £508,673). The current year includes the cost of repairs to the Petersfield Property which were required prior to its opening and for which a significant amount of funding was held at the beginning of the year. The previous year included exceptional income of £450,000 received from the Little Trust towards the cost of the new building and a realised gain on the disposal of the investments of £66,816.

Reserves carried forward at 31/03/2021 are as follows:

Restricted £nil (2020 : 57,189)

Unrestricted £1,080,830 (2020: 1,035,891)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021

FINANCIAL REVIEW

Principal funding sources

The Kings Arms is funded across a number of sources. Funds are received from local, district and County councils, local schools, churches, Big Lottery, Children in Need, Hampshire and Isle of Wight Community Foundation, individual donors, trust funds, Councillor grants, local businesses and organisations. A detailed list of these is on page 26 of the financial statements.

Reserves policy

The Trustees have examined the charity's requirements for reserves in the 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 between 3 and 6 months of the expenditure. The target is currently between £90,000 and £181,000. The reserves are needed to meet the working capital requirements of the charity in the event of a drop in funding. We have been able to set aside funds to the reserve this year, and the Trustees are confident that at this level they would be able to continue the current activities of the charity in the event of a significant drop in funding.

Going concern

The accounts have been prepared on a going concern basis and even though Covid 19 has impacted on the services provided, the staff have adapted to working remotely with the children and have embraced all the technology available to them. The staff have remained enthusiastic about the work they are doing whether it be remotely or face to face and can see the benefits to the children of continuing the service in this way. Because of this we see no issue with going concern over the next year and continue to chase all funds available.

FUTURE DEVELOPMENTS

Services

We continue to follow Government Guidelines in our work as directed by NYA (National Youth Agency) and move from each Covid alert level as required ensuring that the safety of our young people and their families remains first and foremost in our minds. We are excited at the prospect of two fully functioning vibrant new centres offering our full range of services but also continuing to be responsive to emerging needs of young people.

Buildings

With the major elements of building works complete and allowing our centres to be operational we start to look towards phase 2 for each of our centres. We need proper heating in Alton and need to develop the courtyard space and toilets in Petersfield. We continue to find resolution to some drainage and water egress challenges.

Staffing

Our future plans are to employ an additional youth worker for the Alton centre as a main lead, and we are developing 4 interns to support youth work and encourage increased numbers of young people in our centres. The full staff team are a credit to the charity and we look forward to a time when there will be some additional capacity in the system.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 14 November 2000 and registered as a charity on 26 June 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. The Articles of Association require that one third of the members retire each year. If the number of members is not divisible by three then the number nearest to one third shall retire. If the vacancy arising from the retirement is not filled, the retiring trustee, if willing to act, shall be deemed to have been reappointed.

Trustees have been selected for the skills and experience they can bring to the charity so when a vacancy arises someone with knowledge and expertise that is required to complement the skills of the other trustees is sought as a candidate. All Trustees give their time voluntarily and received no benefits from the charity.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Caroline Aeschliman is the Chief Executive and she is assisted by 12 members of staff. The programme managers are all on permanent contracts while the project staff are all on fixed term contracts funded through their projects. The Chief Executive presents a report to the trustees at their meetings. Some of the trustees have specific areas of expertise that she can draw on at any time between meetings. The managers for each project are asked to give a written or verbal report to the trustees on their work on a regular basis and have direct access to the trustees if they require it.

Related parties

On reviewing our Conflict of Interest policy we report that our Chief Executive Caroline Aeschliman is the daughter of Ted Dowdeswell, a Trustee, who resigned on 25th January 2021. We do not believe this has impacted on the performance of the Charity and Ted has always abstained from any Trustee decisions relating to Caroline. Caroline and her husband Tim have also given accommodation to two interns who have worked at The King's Arms this year and been paid £1,500.

Risk management

The trustees meet every six weeks and throughout the year devoted much time to reviewing policies and creating systems to mitigate the impact of key risks. Caroline Aeschliman, the Chief Executive, worked closely with the trustees to inform us of the risks she has perceived and what action is needed to be taken. The risk register is reviewed at each trustees meeting.

There are sub committees for Personnel, Governance and Buildings; each of these have been very active in the year. The Personnel committee undertake interviews for new staff on behalf of the trustees and have been updating the staff handbook. The governance committee continues with the regular reviews of policies. The Buildings Committee is moving to a place of maintenance only with regular updates with the office manager.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04107491 (England and Wales)

Registered Charity number

1087176

Registered office

20 Dragon Street
Petersfield
Hampshire
GU31 4JJ

Trustees

J F Callaghan
Mrs A C Deakin
E W Dowdeswell (resigned 25.1.21)
S J Field
R Emmens
Mrs C L Pilkington (resigned 30.9.21)
Rev A Micklefield (appointed 25.1.21)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

M J Traviss FCA
Chartered accountant
Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Approved by order of the board of trustees on 22 December 2021 and signed on its behalf by:



J F Callaghan - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KINGS ARMS (PETERSFIELD)**

Independent examiner's report to the trustees of The Kings Arms (Petersfield) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



M J Traviss FCA
Chartered accountant
Traviss & Co Ltd
Chartered Accountants
Newtown House
38 Newtown Road
Liphook
Hampshire
GU30 7DX

Date: 22/12/21

THE KINGS ARMS (PETERSFIELD)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	75,293	325,334	400,627	704,245
Other trading activities	3	3,250	100	3,350	6,283
Investment income	4	204	-	204	980
Other income		30,256	-	30,256	7,824
Total		109,003	325,434	434,437	719,332
EXPENDITURE ON					
Raising funds		1,192	2,099	3,291	3,057
Charitable activities					
Costs of providing charitable activities		32,698	370,524	403,222	252,943
Other		40,174	-	40,174	21,475
Total		74,064	372,623	446,687	277,475
Net gains on investments		-	-	-	66,816
NET INCOME/(EXPENDITURE)		34,939	(47,189)	(12,250)	508,673
Transfers between funds	16	10,000	(10,000)	-	-
Net movement in funds		44,939	(57,189)	(12,250)	508,673
RECONCILIATION OF FUNDS					
Total funds brought forward		1,035,891	57,189	1,093,080	584,407
TOTAL FUNDS CARRIED FORWARD		1,080,830	-	1,080,830	1,093,080

The notes form part of these financial statements

THE KINGS ARMS (PETERSFIELD) (REGISTERED NUMBER: 04107491)

BALANCE SHEET
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	1,117,254	-	1,117,254	1,116,297
CURRENT ASSETS					
Debtors	10	47,652	-	47,652	7,808
Cash at bank and in hand		189,885	22,032	211,917	294,331
		<u>237,537</u>	<u>22,032</u>	<u>259,569</u>	<u>302,139</u>
CREDITORS					
Amounts falling due within one year	11	(46,066)	(22,032)	(68,098)	(325,356)
NET CURRENT ASSETS		<u>191,471</u>	<u>-</u>	<u>191,471</u>	<u>(23,217)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,308,725</u>	<u>-</u>	<u>1,308,725</u>	<u>1,093,080</u>
CREDITORS					
Amounts falling due after more than one year	12	(227,895)	-	(227,895)	-
NET ASSETS		<u>1,080,830</u>	<u>-</u>	<u>1,080,830</u>	<u>1,093,080</u>
FUNDS	16				
Unrestricted funds				1,080,830	1,035,891
Restricted funds				-	57,189
TOTAL FUNDS				<u>1,080,830</u>	<u>1,093,080</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

THE KINGS ARMS (PETERSFIELD) (REGISTERED NUMBER: 04107491)

BALANCE SHEET - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on ²²December 2021 and were signed on its behalf by:



J F Callaghan - Trustee

The notes form part of these financial statements

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

I. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Donated services and facilities are included at the value to the charity where this can be quantified. The value of gifts in kind are included at a price that would be paid on the open market.

Grants received in the year that relate to a period after the year end are treated as deferred income at the year end.

Expenditure

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

Costs of providing charitable activities comprise all expenditure identified as wholly or mainly attributable to achieving the objects of the charity. These costs include staff costs, attributable support costs and an apportionment of general overheads. Other costs are those costs incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements. Salary costs not attributable directly to providing charitable activities are allocated to other costs.

Transfer of costs from unrestricted to restricted funds

All project salaries are allocated against restricted grant income and donations received for a particular project. A proportion of the Chief Executive's time and overheads are allocated against the restricted projects (funds) where possible.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Fixtures & Fittings	- 33% on cost
Computer equipment	- 50% on cost

Taxation

As a non-profit making body, the Charity believes that it is exempt from all the forms of taxation other than value added tax.

Fund accounting

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

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

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

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

1. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. The trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that The Kings Arms has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations from supporters and local businesses	58,249	43,316
Donations from local churches	9,303	10,555
Gift aid	5,077	5,264
Trusts	49,075	505,000
Grants	278,923	140,110
	<u>400,627</u>	<u>704,245</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	3,184	2,324
Tuckshop income	66	1,169
Attendance charges	100	1,710
Services fees	-	1,080
	<u>3,350</u>	<u>6,283</u>

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	204	980
	<u>204</u>	<u>980</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	4,003	1,971
Other operating leases	27,367	35,855
	<u>27,367</u>	<u>35,855</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	13	11
Employees	<u>13</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,888	654,357	704,245
Other trading activities	4,573	1,710	6,283
Investment income	980	-	980
Other income	7,824	-	7,824
Total	<u>63,265</u>	<u>656,067</u>	<u>719,332</u>
EXPENDITURE ON			
Raising funds	1,264	1,793	3,057
Charitable activities			
Costs of providing charitable activities	29,403	223,540	252,943

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	21,475	-	21,475
Total	52,142	225,333	277,475
Net gains on investments	66,816	-	66,816
NET INCOME	77,939	430,734	508,673
Transfers between funds	853,545	(853,545)	-
Net movement in funds	931,484	(422,811)	508,673
RECONCILIATION OF FUNDS			
Total funds brought forward	104,407	480,000	584,407
TOTAL FUNDS CARRIED FORWARD	1,035,891	57,189	1,093,080

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures & Fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	1,110,000	6,256	6,715	1,122,971
Additions	-	4,817	1,489	6,306
Disposals	-	(2,200)	(248)	(2,448)
At 31 March 2021	1,110,000	8,873	7,956	1,126,829
DEPRECIATION				
At 1 April 2020	-	1,255	5,419	6,674
Charge for year	-	2,354	1,649	4,003
Eliminated on disposal	-	(854)	(248)	(1,102)
At 31 March 2021	-	2,755	6,820	9,575
NET BOOK VALUE				
At 31 March 2021	1,110,000	6,118	1,136	1,117,254
At 31 March 2020	1,110,000	5,001	1,296	1,116,297

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	47,652	7,607
Other debtors	-	201
	<u>47,652</u>	<u>7,808</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts (see note 13)	14,066	-
Other loans (see note 13)	-	260,000
Social security and other taxes	383	-
Other creditors	-	638
Accruals and deferred income	44,592	55,034
Accrued expenses	9,057	9,684
	<u>68,098</u>	<u>325,356</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (see note 13)	<u>227,895</u>	<u>-</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2021	2020
	£	£
Amounts falling due within one year on demand:		
Bank loans	14,066	-
Other loans	-	260,000
	<u>14,066</u>	<u>260,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>60,426</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	167,469	-

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

14. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021 £	2020 £
Within one year	-	12,875
In more than five years	163,911	173,044
	<u>163,911</u>	<u>185,919</u>

15. SECURED DEBTS

The following secured debts are included within creditors:

	2021 £	2020 £
Bank loans	241,961	-
Other loans	-	260,000
	<u>241,961</u>	<u>260,000</u>

The bank loan balance is a 15 year mortgage re 20 Dragon Street and is secured on the property.

The loan balance at 31/03/2020 which represented a deferred payment due in respect of 20 Dragon Street Petersfield was secured on the property. The charge was released 2 June 2020 when the deferred payment was made.

16. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	1,035,891	34,939	10,000	1,080,830
Restricted funds				
Building costs fund	57,189	(47,189)	(10,000)	-
TOTAL FUNDS	<u>1,093,080</u>	<u>(12,250)</u>	<u>-</u>	<u>1,080,830</u>

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,003	(74,064)	34,939
Restricted funds			
Building costs fund	90,595	(137,784)	(47,189)
Open Access - After School and Evenings and Online services			
(HIWCF, Big Lottery, Petersfield Town Council, CAF, personal and organisation donations)	25,732	(25,732)	-
Special Needs			
(HCC Short Breaks)	21,350	(21,350)	-
Young Carers			
(Big Lottery, Hampshire County Council, personal and organisation donations)	59,762	(59,762)	-
Personal Support (including PASRIN)	655	(655)	-
Alton Development			
(Alton Town Council and EHDC Supporting communities)	25,000	(25,000)	-
Mentoring and Inclusion			
(OPCC Aspire, EHDC Supporting Communities, BBC Children in Need, HIWCF)	35,214	(35,214)	-
Alton Building			
(EHDC, personal, church and organisation donations)	34,256	(34,256)	-
Youthlink			
(Big Lottery)	24,098	(24,098)	-
Journeys - Alton College Project			
(Parish of the Resurrection)	8,772	(8,772)	-
	<u>325,434</u>	<u>(372,623)</u>	<u>(47,189)</u>
TOTAL FUNDS	<u>434,437</u>	<u>(446,687)</u>	<u>(12,250)</u>

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	104,407	77,939	853,545	1,035,891
Restricted funds				
Building costs fund	480,000	427,189	(850,000)	57,189
Alton Development				
(Alton Town Council and EHDC Supporting communities)	-	(1,955)	1,955	-
Petersfield Building				
(EHDC Supporting Communities and Councillor grants, AHF, SDNP CIL, Bernard Sunley, personal and organisation donations)	-	5,000	(5,000)	-
Youthlink				
(Big Lottery)	-	500	(500)	-
	480,000	430,734	(853,545)	57,189
TOTAL FUNDS	584,407	508,673	-	1,093,080

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	63,265	(52,142)	66,816	77,939
Restricted funds				
Building costs fund	450,000	(22,811)	-	427,189
Open Access - After School and Evenings and Online services				
(HIWCF, Big Lottery, Petersfield Town Council, CAF, personal and organisation donations)	58,989	(58,989)	-	-
Special Needs				
(HCC Short Breaks)	23,744	(23,744)	-	-
Young Carers				
(Big Lottery, Hampshire County Council, personal and organisation donations)	33,232	(33,232)	-	-
Personal Support (including PASRIN)	509	(509)	-	-
Alton Development				
(Alton Town Council and EHDC Supporting communities)	25,453	(27,408)	-	(1,955)
Mentoring and Inclusion				
(OPCC Aspire, EHDC Supporting Communities, BBC Children in Need, HIWCF)	37,310	(37,310)	-	-
Petersfield Building				
(EHDC Supporting Communities and Councillor grants, AHF, SDNP CIL, Bernard Sunley, personal and organisation donations)	6,150	(1,150)	-	5,000
Alton Building				
(EHDC, personal, church and organisation donations)	7,843	(7,843)	-	-
Youthlink				
(Big Lottery)	12,837	(12,337)	-	500
	<u>656,067</u>	<u>(225,333)</u>	<u>-</u>	<u>430,734</u>
TOTAL FUNDS	<u>719,332</u>	<u>(277,475)</u>	<u>66,816</u>	<u>508,673</u>

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

16. MOVEMENT IN FUNDS - continued

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	104,407	112,878	863,545	1,080,830
Restricted funds				
Building costs fund	480,000	380,000	(860,000)	-
Alton Development				
(Alton Town Council and EHDC Supporting communities)	-	(1,955)	1,955	-
Petersfield Building				
(EHDC Supporting Communities and Councillor grants, AHF, SDNP CIL, Bernard Sunley, personal and organisation donations)	-	5,000	(5,000)	-
Youthlink				
(Big Lottery)	-	500	(500)	-
	480,000	383,545	(863,545)	-
TOTAL FUNDS	584,407	496,423	-	1,080,830

THE KINGS ARMS (PETERSFIELD)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	172,268	(126,206)	66,816	112,878
Restricted funds				
Building costs fund	540,595	(160,595)	-	380,000
Open Access - After School and Evenings and Online services				
(HIWCF, Big Lottery, Petersfield Town Council, CAF, personal and organisation donations)	84,721	(84,721)	-	-
Special Needs				
(HCC Short Breaks)	45,094	(45,094)	-	-
Young Carers				
(Big Lottery, Hampshire County Council, personal and organisation donations)	92,994	(92,994)	-	-
Personal Support (including PASRIN)	1,164	(1,164)	-	-
Alton Development				
(Alton Town Council and EHDC Supporting communities)	50,453	(52,408)	-	(1,955)
Mentoring and Inclusion				
(OPCC Aspire, EHDC Supporting Communities, BBC Children in Need, HIWCF)	72,524	(72,524)	-	-
Petersfield Building				
(EHDC Supporting Communities and Councillor grants, AHF, SDNP CIL, Bernard Sunley, personal and organisation donations)	6,150	(1,150)	-	5,000
Alton Building				
(EHDC, personal, church and organisation donations)	42,099	(42,099)	-	-
Youthlink				
(Big Lottery)	36,935	(36,435)	-	500
Journeys - Alton College Project				
(Parish of the Resurrection)	8,772	(8,772)	-	-
	<u>981,501</u>	<u>(597,956)</u>	<u>-</u>	<u>383,545</u>
TOTAL FUNDS	1,153,769	(724,162)	66,816	496,423

THE KINGS ARMS (PETERSFIELD)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2021

16. MOVEMENT IN FUNDS - continued

Name of restricted fund, nature and purpose of the fund:

New Building Petersfield (incorporating building costs fund) - funds towards the purchase of and building works at the Petersfield Youth Centre.

Open Access - providing activities after school, in the evenings, or holidays in a safe place to meet with friends, have fun, and have access to experienced youth workers for advice and guidance.

Special Needs: having a club night for young people with Autism or Downs Syndrome at their pace with organised activities that help socialisation and independence while giving parents some respite.

Young Carers: giving respite to young people who are caring for a relative by providing the opportunity to meet with other carers and have some fun in clubs or on trips, or getting support one to one or in groups.

Mentoring (incorporating inclusion) - supporting young people either one to one or in groups, in or outside school to develop their self-belief, emotional resilience and positive relationships.

Youthlink (and volunteering) - strategically bringing together key people, supporting practitioners and volunteers who provide services for young people and giving opportunities for young people to have a voice.

Personal Support: - financial support from local grants for particular individuals in times of need.

Alton Development - costs to facilitate the King's Arms to set up new youth hub and provide youth services in Alton,

New Building Alton - funds towards the building works at Alton youth centre,

Journeys - work into Alton College supported by the Anglican Diocese of Winchester.

17. RELATED PARTY DISCLOSURES

As disclosed in the trustees report, the Chief Executive is a daughter of Ted Dowdeswell, a trustee, who resigned 25 January 2021. Mr Dowdeswell did not make any Trustee decisions regarding the Chief Executive.