

REGISTERED COMPANY NUMBER: 04308289 (England and Wales)
REGISTERED CHARITY NUMBER: 1090549

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
THE CAXTON YOUTH ORGANISATION**

Hill Wooldridge & Co.
Chartered Accountants
107 Hindes Road
Harrow
Middlesex
HA1 1RU

THE CAXTON YOUTH ORGANISATION

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THE CAXTON YOUTH ORGANISATION

Reference and Administrative Details for the Year Ended 31 March 2021

TRUSTEES

Mrs A M Caro (Honorary Secretary)
Mr P C Peakman (Honorary Treasurer - resigned 3.6.20)
Ms L Farthing
Ms N Carlile
Mr T C Chatwin (Co-Chair)
Mr M F Myers
Mrs D Shannon
Mrs L J Rowley (Honorary Treasurer)
Mr P W Lewis
Ms H Rahman (appointed 13.10.20)
Ms D D R Johnson (appointed 13.10.20)
Ms B Kinsella (Co-Chair - appointed 19.6.20)

COMPANY SECRETARY

Mrs A M Caro

REGISTERED OFFICE

Basement Clubrooms
Tintern House, Abbots Manor Estate
Alderney Street
London
SW1V 4JF

REGISTERED COMPANY NUMBER

04308289 (England and Wales)

REGISTERED CHARITY NUMBER

1090549

INDEPENDENT EXAMINER

Hill Wooldridge & Co.
Chartered Accountants
107 Hindes Road
Harrow
Middlesex
HA1 1RU

THE CAXTON YOUTH ORGANISATION

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 Objects of the charity are to promote the mental, physical and spiritual well being of young people, especially those with physical, and/or learning disabilities resident in Westminster by providing facilities for their education and recreation.

Policy

The Board of Trustees aim to achieve the Charity's objects through the provision of recreation and learning facilities at the two sites maintained by the Charity: the youth centre at Tintern House, the outdoor base at Ripley and the narrow-boat moored at Ripley.

The Board of Trustees operate the Charity directly from the funding received, aiming to utilise the income as soon as possible for the furtherance of the Charity's objectives. In addition to the funds designated for future activities, the management committee attempt to maintain a reserve for emergency purposes.

FINANCIAL REVIEW

This is the sixteenth year of the Charity's operation as a charitable company and the Board of Trustees are satisfied with the year's results.

Our staff team is led by Rachel Akehurst, CEO, who has been working at Caxton Youth Organisation for over a decade. She is supported in this role by Rosemary Swainston, Head of Development, and Jessie Frost, Administrator. Senior Youth Worker Floyd Hall works alongside Eliane Edmond, who was previously a Student Youth Worker with the charity, and Daniela Brioschi, Transitions Youth Worker (left August 2020). Part-time Youth Worker Alex Griffiths, another previous Caxton Student Youth Worker, joined the team as a paid employee this year, as did Alexandra Hiscock, who was previously a Caxton member. Jill Bryson continues to deliver the charity's Art and Music Projects both in-person and online. Fundraiser Claire Alderton left Caxton at the start of the financial year. In January 2021, part-time Youth Support Worker, Neil Jelley sadly passed away. He was a previous Caxton member who had been a colleague for over 30 years.

Total income increased by 42% from £197,481 to £280,406. Within this total, unrestricted donations and legacies increased by 480% from £14,032 to £81,459. The charity had anticipated a rise in income this year, having launched its pilot Afterschool Club in January 2020, but then suspended it in response to the Coronavirus Pandemic. This enabled the charity to focus its fundraising efforts on increasing unrestricted funding and reserves, to provide security in these uncertain times.

Expenditure dropped from £218,600 to £208,066 (4.8% decrease). Expenditure was lower than expected, due to the Coronavirus pandemic. The charity hadn't been able to deliver a number of planned services face-to-face, which meant it was able to reduce the number of delivery staffing by furloughing some of them. The charity was also unable to offer residential provision, or deliver a Minibus transport service.

Total net movement in funds (both restricted and unrestricted) for the year is £72,340 net income (2020: £21,119 net expenditure). This is made up of net expenditure on the restricted funds of £16,019 and net income on the unrestricted fund of £88,359.

RESERVES POLICY

In the Trustees' view, the reserves should provide the charity with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. The reserves have been built up over the last five years as the charity transitions to a new funding model less reliant on local government grants. Furthermore, in light of the impact of the Coronavirus pandemic on the charity's income streams, the charity is mindful of the need to maintain youth work delivery for its already vulnerable service users. During the year, the Trustees considered that a sufficient level of reserves for the Charity would be between three and six months of forward-looking unrestricted expenditure. The free reserves requirement is monitored on a monthly basis and formally reported to the Board of Trustees on a quarterly basis. Free reserves are currently at 7 months, which is slightly higher than the policy in light of the impact of the pandemic.

THE CAXTON YOUTH ORGANISATION

Report of the Trustees for the Year Ended 31 March 2021

ACHIEVEMENTS AND PERFORMANCE

During 2020/21, the charity saw a 300% increase in the demand for its services. By moving its services online, Caxton Youth Organisation was able to meet the needs of new and existing members. As lockdown measures lightened, Caxton was able to offer outdoor sessions, and then pop-up ones inside. The charity continues to offer a 'hybrid' service of online and face-to-face youth work.

PUBLIC BENEFIT OUTCOMES RELATED TO THE CHARITY'S AIMS

The Charity's Trustees have complied with their duty in Section 4 of the Charities Act 2011 to have due regard to Public Benefit guidance issued by the Charity Commission. All Trustees give their time voluntarily and do not receive any private benefit from the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust document dated 22nd October 2001, and constitutes a charitable company, limited by guarantee, as defined by the Companies Act 2006.

Organisation

The Charity shall be governed by the Board of Trustees consisting of three honorary officers, namely the Chairperson, Secretary and Treasurer, Chief Executive Officer and elected members, being not less than four and not more than twelve members elected by the members at the Annual General Meeting.

The Board of Trustees shall, subject to any direction given by the Council, be responsible for the general management of the charity and shall provide for the administration and control of the property of the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Coronavirus pandemic

In response to the pandemic, we quickly moved our services online to protect our stakeholders. We will continue to offer a digital service until such time as the Government advises that face-to-face youth work can safely commence.

Despite the implications of Covid-19, Caxton Youth Organisation remains financially resilient. We have considered the cashflow projections for the period to 31 December 2022, as well as our reserves and we are satisfied that we can continue to operate as a going concern for the next 12 months. While the pandemic impacted on service delivery, the charity's staff team was proactive in establishing online alternatives, and we were therefore able to deliver all funded sessions, albeit virtually. We were unable to offer residential or transport to and from sessions for young people though, as this would have been unsafe. Throughout the pandemic and beyond, safeguarding our service users, staff members and volunteers, remains our first priority.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 3 November 2021 and signed on its behalf by:



Mrs A M Caro - Trustee

Independent Examiner's Report to the Trustees of The Caxton Youth Organisation

Independent examiner's report to the trustees of The Caxton Youth Organisation ('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.

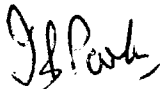
Independent examiner's statement

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 ICAEW 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.



I B Park FCA
Hill Wooldridge & Co.
Chartered Accountants
107 Hindes Road
Harrow
Middlesex
HA1 1RU

Date: 3 November 2021

THE CAXTON YOUTH ORGANISATION

Statement of Financial Activities (Incorporating an Income and Expenditure Account) 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	81,459	186,668	268,127	132,446
Charitable activities					
Grants	2	10,528	1,751	12,279	45,192
Investment income		-	-	-	10
Other income		-	-	-	19,833
Total		91,987	188,419	280,406	197,481
EXPENDITURE ON					
Charitable activities					
Wages and salaries	5	2,160	147,713	149,873	157,740
Rent and rates		-	8,454	8,454	10,314
Insurance		165	5,266	5,431	4,797
Repairs and renewals		-	3,323	3,323	897
Light and Heat		-	1,453	1,453	1,421
Sundries		-	527	527	1,052
Club activities and projects		-	9,698	9,698	14,787
Staff training		-	1,795	1,795	1,219
Depreciation		379	-	379	899
Pension contributions	5	-	3,946	3,946	4,279
Telephone, IT & Computer		-	1,598	1,598	3,202
Printing, postage and stationery		-	498	498	562
Motor expenses		-	1,582	1,582	3,611
Bank charges		220	-	220	110
Ripley costs		-	825	825	7,308
Accountancy		704	5,990	6,694	1,798
Professional fees and consultancy		-	2,364	2,364	4,604
Subscriptions		-	1,258	1,258	-
Temporary/specialist staff		-	8,148	8,148	-
Total		3,628	204,438	208,066	218,600
NET INCOME/(EXPENDITURE)		88,359	(16,019)	72,340	(21,119)
RECONCILIATION OF FUNDS					
Total funds brought forward		43,786	45,006	88,792	109,911
TOTAL FUNDS CARRIED FORWARD		132,145	28,987	161,132	88,792

CONTINUING OPERATIONS

Note 6 to the financial statements discloses the split between restricted and unrestricted funds for the comparative period.

THE CAXTON YOUTH ORGANISATION

Balance Sheet 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	1,148	-	1,148	1,527
CURRENT ASSETS					
Prepayments and accrued income		2,465	5,500	7,965	35,503
Cash at bank and in hand		<u>135,009</u>	<u>23,487</u>	<u>158,496</u>	<u>54,479</u>
		137,474	28,987	166,461	89,982
CREDITORS					
Amounts falling due within one year	8	<u>(6,477)</u>	-	<u>(6,477)</u>	<u>(2,717)</u>
NET CURRENT ASSETS		<u>130,997</u>	<u>28,987</u>	<u>159,984</u>	<u>87,265</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>132,145</u>	<u>28,987</u>	<u>161,132</u>	<u>88,792</u>
NET ASSETS		<u>132,145</u>	<u>28,987</u>	<u>161,132</u>	<u>88,792</u>
FUNDS	10				
Unrestricted funds				132,145	43,786
Restricted funds				<u>28,987</u>	<u>45,006</u>
TOTAL FUNDS				<u>161,132</u>	<u>88,792</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.

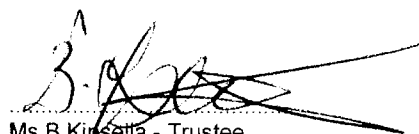
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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.

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 3 November 2021 and were signed on its behalf by:


Ms B Kinsella - Trustee


Mrs A M Caro - Trustee

The notes form part of these financial statements

THE CAXTON YOUTH ORGANISATION

Notes to the Financial Statements for the Year Ended 31 March 2021

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.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirement of paragraph 33.7.

Going concern

The financial statements have been prepared on the going concern basis. The Trustees have assessed the charity's ability to continue operating for the next 12 months and we are satisfied that based on the current level of reserves and the cashflow projections, that there are sufficient funds to meet our commitments as they fall due. We have considered the impact of the global pandemic on the charity, and although we expect this will impact income and expenditure, we not believe this will prevent us from continuing to operate in the next 12 months.

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.

- For donation income, we consider this to be when cash has been received. Donations include Gift Aid based on amounts recoverable at the accounting date. No amounts are included in these financial statements for the services donated by volunteers.
- Grant income is recognised when a formal offer of funding has been communicated in writing and the conditions for the grant have been satisfied.
- Other income relates to the sale of the narrowboat which was recognised at the point of sale.

Accrued income is provided for income that has been earned in the current financial year, but is yet to be invoiced.

Expenditure

Expenditure is recognised as soon as there is a legal or constructive obligation, it is probable that a transfer of economic benefits will be required 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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

As a registered charity the Caxton Youth Organisation is not liable to taxation on its investment income and gains, income and gains arising from trading in furtherance of its charitable objectives and charitable donations.

Fund accounting

The financial statements of a charity must differentiate between restricted and unrestricted funds. Restricted funds are funds subject to specific conditions, imposed by the donor or by the specific terms of the charity appeal. Unrestricted funds are all the other funds of the charity and include designated funds which consist of amounts allocated for specific purposes by the charity itself.

THE CAXTON YOUTH ORGANISATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Accounting estimates and judgments

In preparing the financial statements, the trustees are required to make estimates and judgements. The significant areas of judgement are considered to be the estimated useful lives of tangible fixed assets and allocation of costs to different categories of expenditure.

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.

2. INCOME

	Unrestricted funds £	Restricted funds £	2021 Total funds £	Unrestricted funds £	Restricted funds £	2020 Total funds £
Donations and legacies						
Donations	81,459	1,750	83,209	14,032	-	14,032
Grants	-	184,918	184,918	-	118,414	118,414
	<u>81,459</u>	<u>186,668</u>	<u>268,127</u>	<u>14,032</u>	<u>118,414</u>	<u>132,446</u>
Income from Charitable Activities						
Grants	10,528	1,751	12,279	44,275	-	44,275
Programmes	-	-	-	917	-	917
	<u>10,528</u>	<u>1,751</u>	<u>12,279</u>	<u>45,192</u>	<u>-</u>	<u>45,192</u>
Other Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,833</u>	<u>-</u>	<u>19,833</u>

Other income represents the gain on the disposal of tangible fixed assets, principal amongst which was the Club's narrowboat.

3. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	379	899
Other operating leases	8,454	10,314
Surplus on disposal of fixed assets	-	(19,833)
Independent examiner fees for independent examination (exclusive of VAT)	<u>1,650</u>	<u>1,250</u>

4. 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.

THE CAXTON YOUTH ORGANISATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

5. STAFF COSTS

	2021 £	2020 £
Wages and salaries	142,865	147,700
Social security costs	7,008	10,040
Other pension costs	3,946	4,279
	<u>153,819</u>	<u>162,019</u>

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

	2021 <u>7</u>	2020 <u>7</u>
Employees		

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,032	118,414	132,446
Charitable activities			
Grants	45,192	-	45,192
Investment income	10	-	10
Other income	<u>19,833</u>	<u>-</u>	<u>19,833</u>
Total	79,067	118,414	197,481
EXPENDITURE ON			
Charitable activities			
Wages and salaries	63,663	94,077	157,740
Rent and rates	314	10,000	10,314
Insurance	797	4,000	4,797
Repairs and renewals	897	-	897
Light and Heat	1,421	-	1,421
Sundries	1,052	-	1,052
Club activities and projects	3,849	10,938	14,787
Staff training	1,219	-	1,219
Depreciation	346	553	899
Pension contributions	4,279	-	4,279
Telephone, IT & Computer	3,202	-	3,202
Printing, postage and stationery	562	-	562
Motor expenses	111	3,500	3,611
Bank charges	110	-	110
Ripley costs	2,468	4,840	7,308
Accountancy	1,798	-	1,798
Professional fees and consultancy	<u>4,604</u>	<u>-</u>	<u>4,604</u>
Total	<u>90,692</u>	<u>127,908</u>	<u>218,600</u>
NET INCOME/(EXPENDITURE)	(11,625)	(9,494)	(21,119)
Transfers between funds	<u>832</u>	<u>(832)</u>	<u>-</u>
Net movement in funds	(10,793)	(10,326)	(21,119)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>54,578</u>	<u>55,333</u>	<u>109,911</u>
TOTAL FUNDS CARRIED FORWARD	<u>43,785</u>	<u>45,007</u>	<u>88,792</u>

THE CAXTON YOUTH ORGANISATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2020 and 31 March 2021	<u>1</u>	<u>1,774</u>	<u>9,990</u>	<u>39,781</u>	<u>51,546</u>
DEPRECIATION					
At 1 April 2020	-	1,027	9,606	39,386	50,019
Charge for year	<u>-</u>	<u>187</u>	<u>97</u>	<u>95</u>	<u>379</u>
At 31 March 2021	<u>-</u>	<u>1,214</u>	<u>9,703</u>	<u>39,481</u>	<u>50,398</u>
NET BOOK VALUE					
At 31 March 2021	<u>1</u>	<u>560</u>	<u>287</u>	<u>300</u>	<u>1,148</u>
At 31 March 2020	<u>1</u>	<u>747</u>	<u>384</u>	<u>395</u>	<u>1,527</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	3,667	201
Other creditors (Charge Card)	132	188
Accrued expenses	<u>2,678</u>	<u>2,328</u>
	<u>6,477</u>	<u>2,717</u>

9. LEASING AGREEMENTS

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

	2021 £	2020 £
Within one year	7,500	10,000
Between one and five years	<u>-</u>	<u>7,500</u>
	<u>7,500</u>	<u>17,500</u>

THE CAXTON YOUTH ORGANISATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	43,786	88,359	132,145
Restricted funds			
Land Securities Grant Payment	1,996	(1,996)	-
The Funding Network	5,460	(5,460)	-
Pimlico Millions Grant	50	(50)	-
John Lyons Independence Programme	32,500	(31,922)	578
London Community Foundation - U18 Employability	5,000	(5,000)	-
Jack Petchy Foundation - Achievement Award	-	750	750
St Giles & St George - Independence Programme	-	1,348	1,348
Michael Watson - Art Project	-	314	314
St Giles & William Shelton - LCRF Grant	-	2,256	2,256
City Bridge Trust	-	7,214	7,214
Sir Jules Thorne	-	385	385
Young Westminster Foundation - Easter Holiday Activities	-	530	530
Westminster Brighter Futures - Employment Support	-	10,000	10,000
Garfield Weston - Employment Support Programme	-	5,612	5,612
	<u>45,006</u>	<u>(16,019)</u>	<u>28,987</u>
TOTAL FUNDS	<u>88,792</u>	<u>72,340</u>	<u>161,132</u>

THE CAXTON YOUTH ORGANISATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

10. 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	91,987	(3,628)	88,359
Restricted funds			
Coronavirus Job Retention Scheme	1,751	(1,751)	-
Land Securities Grant Payment	-	(1,996)	(1,996)
The Funding Network	-	(5,460)	(5,460)
Pimlico Millions Grant	-	(50)	(50)
John Lyons Independence Programme	-	(31,922)	(31,922)
London Community Foundation - U18 Employability	-	(5,000)	(5,000)
Jack Petchy Foundation - Achievement Award	750	-	750
Westminster Foundation - Wave 2 Grant	18,669	(18,669)	-
Jack Petchy Foundation - Leaders Grant	750	(750)	-
St Giles & St George - Independence Programme	8,087	(6,739)	1,348
CAF - Coronavirus Emergency Grant	7,500	(7,500)	-
The London Community Foundation - Microsoft Grant	14,000	(14,000)	-
The National Lottery - Coronavirus Community Fund	9,500	(9,500)	-
Michael Watson - Art Project	500	(186)	314
Sport for England - Community Emergency Fund	338	(338)	-
Mayor's fund for London - Kitchen Social Summer Project	4,000	(4,000)	-
Young Westminster Foundation - National Lottery Grant	8,700	(8,700)	-
City of Westminster Charitable Trust - Covid19 Grant	15,000	(15,000)	-
St Giles & William Shelton - LCRF Grant	10,343	(8,087)	2,256
Groundwork - Stronger Communities Grant	5,342	(5,342)	-
City Bridge Trust	12,500	(5,286)	7,214
Westminster City Council - Digital Youth Work Grant	5,860	(5,860)	-
Magic Little Grants - Dance & MMA	500	(500)	-
Catalyst - Discovery Grant	5,279	(5,279)	-
Ragdoll Foundation - Art Project	1,190	(1,190)	-
CAST - Definition Grant	5,000	(5,000)	-
Jack Petchy Foundation - Covid19 Recovery Grant	4,987	(4,987)	-
St Giles & St George - LCRF Wave 3 Enable Grant	10,343	(10,343)	-
John Lyon Charity - LCRF Wave 3 Enable Grant	14,000	(14,000)	-
Mayor's fund for London - Christmas Celebrations	250	(250)	-
Sir Jules Thorne	1,250	(865)	385
London Youth - Getting Active	1,500	(1,500)	-
Young Westminster Foundation - Easter Holiday Activities	530	-	530
Westminster Brighter Futures - Employment Support	10,000	-	10,000
Garfield Weston - Employment Support Programme	10,000	(4,388)	5,612
	<u>188,419</u>	<u>(204,438)</u>	<u>(16,019)</u>
TOTAL FUNDS	<u>280,406</u>	<u>(208,066)</u>	<u>72,340</u>

THE CAXTON YOUTH ORGANISATION

Notes to the Financial Statements - continued for the Year Ended 31 March 2021

10. 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	54,578	(11,624)	832	43,786
Restricted funds				
Capital Assets	1,385	(553)	(832)	-
Ripley residential break	2,840	(2,840)	-	-
Children in Need Health & Personal Care Programme	5,952	(5,952)	-	-
Land Securities Grant Payment	-	1,996	-	1,996
Jack Petchey- Transition youth worker	4,771	(4,771)	-	-
St James Place charitable foundation	2,500	(2,500)	-	-
The Funding Network	5,689	(229)	-	5,460
Pimlico Millions Grant	50	-	-	50
John Lyons Independence Programme	32,146	354	-	32,500
London Community Foundation - U18 Employability	-	5,000	-	5,000
	<u>55,333</u>	<u>(9,495)</u>	<u>(832)</u>	<u>45,006</u>
TOTAL FUNDS	<u>109,911</u>	<u>(21,119)</u>	<u>-</u>	<u>88,792</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,067	(90,691)	(11,624)
Restricted funds			
Capital Assets	-	(553)	(553)
Ripley residential break	-	(2,840)	(2,840)
Children in Need Health & Personal Care Programme	8,928	(14,880)	(5,952)
Land Securities Grant Payment	6,736	(4,740)	1,996
Jack Petchey- Transition youth worker	4,611	(9,382)	(4,771)
St James Place charitable foundation	-	(2,500)	(2,500)
The Funding Network	6,093	(6,322)	(229)
City of Westminster	36,000	(36,000)	-
John Lyons Independence Programme	32,500	(32,146)	354
Westminster Foundation Christmas Party	1,000	(1,000)	-
London Community Foundation - U18 Employability	5,000	-	5,000
Young Westminster Foundation - Youth Worker Salary	9,430	(9,430)	-
Westminster Charitable Trust - Independence Programme	8,116	(8,116)	-
	<u>118,414</u>	<u>(127,909)</u>	<u>(9,495)</u>
TOTAL FUNDS	<u>197,481</u>	<u>(218,600)</u>	<u>(21,119)</u>

11. RELATED PARTY DISCLOSURES

During the year ended 31 March 2021 four Trustees donated £1,730 (2020: £4,155) of unrestricted funds to the Charity.