

GIVE YOUTH A BREAK

England & Wales · Charity number 1092690

Details

Status Registered

Legal form Other

Registered 2002-06-28

Register [View on the Charity Commission register](#)

Contact

Address 9 Woodville Road
London
NW11 9TP

Phone 020 4618 6360

Activities

Objects: TO PROVIDE FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR CHILDREN AND YOUNG PEOPLE WHO ARE IN NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, PARTICULARLY BUT NOT BY WAY OF LIMITATION, AMONGST GIRLS AND YOUNG WOMEN, AND TO ADVANCE EDUCATION PARTICULARLY JEWISH RELIGIOUS EDUCATION

Activities: provide leisure and recreational activities to socially disadvantaged youth

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Barnet
- Hackney
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£309,546	£335,902	-	-
2024-08-31	£179,716	£171,171	-	-
2023-08-31	£113,977	£107,501	-	-
2022-08-31	£114,831	£115,086	-	-
2021-08-31	£133,628	£131,847	-	-
2020-08-31	£84,901	£103,136	-	-

Trustees

Name	Role	Appointed
JOSHUA FEINER		2012-05-24
Mordechai Mund		2024-05-29
NATHAN OST		2012-05-24
Sarah Bard		2024-05-30

GIVE YOUTH A BREAK

England & Wales - Charity number 1092690

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
Give Youth a Break**

London Accounting Group Ltd

**Contents of the Financial Statements
for the Year Ended 31 August 2025**

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Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 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).

MESSAGE FROM TRUSTEE

As we consider the objectives we have met in another year gone by, we are humbled and overflowing with appreciation. Once again, we have touched the hearts of hundreds of vulnerable youth by demonstrating to them what it means to use one's strengths to grow, to accept responsibility for oneself, and to have a positive outlook on life.

Concurrently, there has been a remarkable surge in the quantity of volunteers who have come forward to donate their time and efforts to help the neighbourhood.

Parents, schools, the community at large, and of course the young people themselves have all provided rich and positive feedback, reporting some beautiful, wholesome, and growth-filled days together.

Additionally, at times, feedback has been really helpful in guiding us towards progress and posing queries like what more can our young people want to see provided for and how we can better serve them? Towards that goal, we are eager to roll out some exciting new features and expand our methods in which we can serve the community.

We are grateful to our funders and donors for helping us have another successful and enjoyable year. On behalf of the Give Youth a Break team, let me personally extend my gratitude to you.

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting objectives and planning activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit. To improve life and alleviate the needs of children and youth by:

- o Offering leisure and recreational activities that are offered in the name of social welfare and are intended to enhance their living conditions.

- o Offering assistance and programs that help them develop the skills, capacities, and abilities necessary to participate in society as responsible, mature adults, though advancement of leisure and recreational activities for children and young people who would otherwise have difficulty accessing such facilities due to their social, economic or physical circumstances.

- o The advancement of any additional solely charitable goals and objectives that the trustees deem appropriate, provided that these are recognized as such by English and Wales.

Our aims:

Well-being, not grades, is how we gauge success. At GYAB, personal growth is the measure of success. Every child has enough room to grow and thrive.

GYAB is distinct:

- o Open-ended choices: youth select the activities they want to participate in;
- o User-focused - our youth-led board suggests activities, oversees programs, and assists users;
- o Accredited club with a strong indication to the people in our community that we appreciate sustainability and long-term construction.

**Report of the Trustees
for the Year Ended 31 August 2025**

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

The continuous rise in living expenses, coupled with mental and emotional difficulties at home, feels like a stifling grip on low-income and vulnerable parents. In order to help parents become more resilient and brave in both their personal health and wellbeing and their parenting abilities, GYAB has been offering handholding and support.

Giving parents chances in their personal and professional lives has been a special educational opportunity for GYAB. We have helped parents develop a more positive self-image and sense of confidence. Here is where GYAB's contribution is most effective in helping parents examine their own lives and determine what makes them happy.

Safeguarding:

We are dedicated to upholding and following policies and procedures for safeguarding at all times. Volunteers have recently received safeguarding training. Every volunteer knows how to report any concerns they may have about safeguarding, including to the local authorities, and they also know the proper steps to take in the event that they have doubts about a child's safety. Every volunteer undergoes the necessary screening to ensure they are qualified to work with children. In order to establish a watchful and secure culture within the organisation, the trustees and the director make sure that safeguarding records, documents, processes, and procedures are successfully implemented. The parents have expressed their satisfaction with the way their children are treated and kept safe and happy.

Our primary pursuits:

- A weekend and after-school programme for underprivileged kids; o An annual retreat in a rural area where kids unwind and have healthy fun.
- Outings and gatherings that incorporate sports and activities that the kids would not otherwise be able to participate in.
- Festival parties where kids can develop their social skills and sense of belonging.
- Subsidised treatments and mentoring for urgent cases.

VALUE ADHERENCE TO BEST PRACTISES AND QUALITY

In order to increase the efficacy of our programs, we assess and track them with dedication to quality and best practices. We adhere to child protection protocols and collaborate with school administration teams to guarantee that safeguarding concerns are addressed appropriately. We support our youth leaders and volunteers to ensure best practices by providing regular supervision, guidance, and expert support from senior staff members and trusted partners.

Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

EXECUTIVE SUCCESSES AND PERFORMANCE

The charity runs a social youth club for socially excluded children and young people, aiming to provide them with extra-curricular, cultural and recreational activities as well as therapy where necessary. Weekly sessions are held at a local school, with larger events taking place throughout the year. These include music and drama evenings, inspirational speakers, recreational trips, festive meals, exhibitions and competitions.

Annual Community party:

All parents and neighbourhood children were invited to partake in a community party, where they were treated to an evening of inspiration and good food. With 89% of the community members present, the party encouraged a sense of unity, belonging and friendship - and the feedback we received has been outstanding.

Drama play:

At the conclusion of another successful year, our primary-school-aged children performed for the wider community in a play that they worked on for over several months. The play depicted the magnificent story of America in the early twentieth century, during the depression, where families and individuals had to tap into their innate strength to rebuild what they had lost. Through this kind of indirect education, our children learnt, in a vivid and real way, about the innate resilience that exists within every human being, and about how to stand up with poise and grace in the face of life's difficulties and challenges.

Exercise club:

The exercise club was held weekly, with an attendance of about 25 children a session. The sessions aim to boost the morale of the children, and be of benefit to their physical image and to their emotional stamina.

Leaders support groups:

Over the past year, three volunteer support groups were arranged. Each one provided invaluable support, encouraged the opportunity for questions and opened the floor for further discussion. At these groups, volunteers were also treated to small gifts to acknowledge their dedication and effort.

Newsletter:

While we aim to produce a termly newsletter, to keep the community updated regarding events that have taken place and ones that will take place, this has not been feasible for us this past year, due to the lack of funds necessary to pay the writers, editors, graphic artists, and printing costs. We hope to be able to reclaim this endeavour in the coming year.

After school Club:

The after school club was established to provide a haven of security, support and growth for disadvantaged children ranging in ages 5 to 15. The club takes place after school and during lunch breaks. Our goal last year was to increase attendance by 30%, and with our goal partially achieved - a 23% increase - we know we are well on the way. We have purchased £2,000 worth of furniture and games to make the club a fun and appealing place where children are able to occupy themselves in a meaningful way.

Trips:

This past spring, we organized a nature-based trip to a park, to inspire and teach our children about the incredible world of nature that we inhabit. In the summer, the children were treated to a day at "Flip Out" where they were able to release energy in a productive and fun-filled way.

Annual Weekend Retreat:

Following last year's success, this year we surpassed our attendance limit of 120 attendees to a full 150 attendees, due in a large part to generous donations and an increase in resources. The weekend retreat aims to give the children a relaxed and pressure-free few days, where they are able to spend time "just being." Schools later reported to have seen the positive difference in their students, post-trip.

Library:

The opening of a book-lending library, starting with 100 brand-new and exciting books, has been a very successful project. Children would like to see an expansion of more books and a more appealing setting.

Project "Green fingers":

Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2025

20 of our children partook in planting and nurturing their own seeds, and watching them come to life. The experience was a highly therapeutic one for the children who were involved, with one ten-year-old commenting, "It's amazing how the seeds become mouldy before growing - that means we can still grow into something beautiful even if we are at a very low point."

The group leaders as well as the club director are all volunteers. The trustees wish to thank all the volunteers for their dedication and enthusiasm.

FINANCIAL REVIEW

Financial position

During the year the charity's income grew to £309,546 (2024: £179,716), reflecting increased grant funding and after-school club income. Expenditure rose more steeply, to £335,902 (2024: £171,171), as the charity expanded its activities and support provision. The result was a deficit of £26,356 (2024: surplus of £8,545), which reduced total funds from £16,275 to (£10,081) at the year end.

The trustees recognise that the rate of cost growth, particularly in administrative and support costs, was not matched by income in the year. They have prioritised returning to a balanced budget and rebuilding reserves in the coming year, as set out in the reserves policy above.

Principal funding sources

A variety of financing sources, such as individual contributions, trust and foundation grants, and user contributions, were used to finance our operations. The financial statements that are attached display the year's performance, and the trustees are happy with them.

The Trustees sincerely acknowledge that the following charitable trusts and foundations, as well as other supporters and community donors, have provided significant and kind support that has allowed for the expansion of services, reach, and positive impact on the lives of children in the community. Many thanks to Souter trust, HDH Wills, Haf Barnet and Awards for all for their generous support, amongst our other supporters and community donors.

Reserves policy

The trustees define free reserves as unrestricted funds that are freely available to spend. This excludes amounts represented by tangible fixed assets and investments held for the charity's own use, and excludes restricted funds, which can only be used for their specified purposes

Because the charity relies substantially on grant income that is typically confirmed for limited periods, the trustees consider it appropriate to hold free reserves equivalent to between three and six months of budgeted operating expenditure. This is intended to maintain services during gaps in funding and to provide sufficient cash flow for the organisation's requirements

At 31 August 2025 the charity held total funds of (£10,081).. This is below the target range and reflects an in-year deficit, driven principally by expenditure growing more quickly than income. The trustees recognise that the charity does not currently meet its reserves target and treat the free reserves position as a principal risk.

To rebuild reserves, the trustees have agreed to

- prepare and operate a balanced budget for the year ending 31 August 2026;
- review administrative and support costs, which rose significantly during the year;
- broaden the charity's income base beyond time-limited grants; and
- consider whether the listed investments should be realised to ease cash flow.

The trustees will monitor actual results against budget at each meeting and will report on progress in next year's accounts.

Going concern

The charity has net liabilities of £10,081 at the year end and reported an in-year deficit. The trustees have considered the charity's ability to continue as a going concern and [confirm that, having regard to expected income, committed grant funding and planned cost reductions, they consider it appropriate to prepare the accounts on a going concern basis. The trustees will keep this assessment under review.

Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2025

FUTURE PLANS

Our goals and objectives for the future are to keep enhancing the programs and services we already offer to raise the standard of living for both present and new members. Additionally, we intend to increase the number of volunteers and expand our services to the wider community.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Decision making

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Employee Appreciation

At the club, we value and encourage our employees' professional growth. We continuously offer up-to-date workshops and classes to ensure that our clients develop their own skills.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1092690

Principal address

9 Woodville Road
London
NW11 9TP

Trustees

J Feiner
N Ost
M Mund
Mrs S Bard

Independent Examiner

A Heller FCA
London Accounting Group Ltd

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

.....
M Mund - Trustee

Independent Examiner's Report to the Trustees of Give Youth a Break

Independent examiner's report to the trustees of Give Youth a Break

I report to the charity trustees on my examination of the accounts of Give Youth a Break (the Trust) for the year ended 31 August 2025.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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

A Heller FCA
The Institute of Chartered Accountants in England and Wales

London Accounting Group Ltd

Date:

Give Youth a Break

Statement of Financial Activities for the Year Ended 31 August 2025

		Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	152,887	-	152,887	62,262
Charitable activities	3				
Charitable activities		33,404	123,255	156,659	117,454
Total		<u>186,291</u>	<u>123,255</u>	<u>309,546</u>	<u>179,716</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		211,969	123,255	335,224	159,063
Raising funds		678	-	678	12,108
Total		<u>212,647</u>	<u>123,255</u>	<u>335,902</u>	<u>171,171</u>
NET INCOME/(EXPENDITURE)		(26,356)	-	(26,356)	8,545
RECONCILIATION OF FUNDS					
Total funds brought forward		16,275	-	16,275	7,730
TOTAL FUNDS CARRIED FORWARD		<u>(10,081)</u>	<u>-</u>	<u>(10,081)</u>	<u>16,275</u>

The notes form part of these financial statements

Give Youth a Break

Balance Sheet 31 August 2025

	Notes	Unrestricted fund £	Restricted fund £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Tangible assets	8	5,049	-	5,049	6,732
Investments	9	10,120	-	10,120	10,120
		<u>15,169</u>	<u>-</u>	<u>15,169</u>	<u>16,852</u>
CURRENT ASSETS					
Debtors	10	24,404	-	24,404	15,404
Cash at bank		22,211	-	22,211	26,252
		<u>46,615</u>	<u>-</u>	<u>46,615</u>	<u>41,656</u>
CREDITORS					
Amounts falling due within one year	11	(56,524)	-	(56,524)	(26,675)
		<u>(9,909)</u>	<u>-</u>	<u>(9,909)</u>	<u>14,981</u>
NET CURRENT ASSETS					
		<u>(9,909)</u>	<u>-</u>	<u>(9,909)</u>	<u>14,981</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		5,260	-	5,260	31,833
CREDITORS					
Amounts falling due after more than one year	12	(15,341)	-	(15,341)	(15,558)
		<u>(10,081)</u>	<u>-</u>	<u>(10,081)</u>	<u>16,275</u>
NET ASSETS					
		<u>(10,081)</u>	<u>-</u>	<u>(10,081)</u>	<u>16,275</u>
FUNDS	14				
Unrestricted funds				(10,081)	16,275
TOTAL FUNDS				<u>(10,081)</u>	<u>16,275</u>

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

.....
M Mund - Trustee

**Notes to the Financial Statements
for the Year Ended 31 August 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Tangible fixed assets

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

Motor vehicles - 25% reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
Gifts	-	-	-	(1)
Donations	152,887	-	152,887	62,263
	<u>152,887</u>	<u>-</u>	<u>152,887</u>	<u>62,262</u>

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

3. INCOME FROM CHARITABLE ACTIVITIES

		31.8.25	31.8.24
	Activity	£	£
Grants	Charitable activities	121,893	84,988
After school club	Charitable activities	34,766	32,466
		<u>156,659</u>	<u>117,454</u>

Grants receivable include:

	£
Young Barnet Foundation	32,500
City of London	25,399
Lottery Fund	15,000
The Childhood Trust	10,270
Groundwork London	6,000
The Baily Thomas Charitable Fund	5,000
Albert Hunt Trist	5,000
The Henry Smith Foundation	2,700
Other	20,024
	<u>121,893</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	331,780	3,444	335,224
Raising funds	678	-	678
	<u>332,458</u>	<u>3,444</u>	<u>335,902</u>

5. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	354	3,090	3,444
	<u>354</u>	<u>3,090</u>	<u>3,444</u>

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

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	31.8.25 Charitable activities £	31.8.24 Total activities £
Bank charges	354	342
Accountancy fees	1,440	-
Interest payable and similar charges	1,650	1,584
	<u>3,444</u>	<u>1,926</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,262	-	62,262
Charitable activities			
Charitable activities	52,466	64,988	117,454
Total	<u>114,728</u>	<u>64,988</u>	<u>179,716</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	94,075	64,988	159,063
Raising funds	12,108	-	12,108
Total	<u>106,183</u>	<u>64,988</u>	<u>171,171</u>
NET INCOME	8,545	-	8,545
RECONCILIATION OF FUNDS			
Total funds brought forward	7,730	-	7,730
TOTAL FUNDS CARRIED FORWARD	<u>16,275</u>	<u>-</u>	<u>16,275</u>

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

8. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 September 2024 and 31 August 2025	28,368
DEPRECIATION	
At 1 September 2024	21,636
Charge for year	1,683
At 31 August 2025	23,319
NET BOOK VALUE	
At 31 August 2025	5,049
At 31 August 2024	6,732

9. FIXED ASSET INVESTMENTS

	Listed investments £
COST LESS IMPAIRMENT	
At 1 September 2024 and 31 August 2025	10,120
NET BOOK VALUE	
At 31 August 2025	10,120
At 31 August 2024	10,120

There were no investment assets outside the UK.

Market value as at the balance sheet date was £10,120 (2024: £10,120).

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Other debtors	24,404	15,404

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

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Bank loans and overdrafts (see note 13)	5,159	5,159
Other creditors	51,365	21,516
	<u>56,524</u>	<u>26,675</u>

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

	31.8.25	31.8.24
	£	£
Bank loans (see note 13)	15,341	15,558
	<u>15,341</u>	<u>15,558</u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.25	31.8.24
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,159	5,159
	<u>5,159</u>	<u>5,159</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,159	5,159
	<u>5,159</u>	<u>5,159</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	10,182	10,399
	<u>10,182</u>	<u>10,399</u>

14. MOVEMENT IN FUNDS

	At 1/9/24 £	Net movement in funds £	At 31/8/25 £
Unrestricted funds			
General fund	16,275	(26,356)	(10,081)
	<u>16,275</u>	<u>(26,356)</u>	<u>(10,081)</u>
TOTAL FUNDS	<u>16,275</u>	<u>(26,356)</u>	<u>(10,081)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,291	(212,647)	(26,356)
Restricted funds			
Restricted fund	123,255	(123,255)	-
	<u>309,546</u>	<u>(335,902)</u>	<u>(26,356)</u>
TOTAL FUNDS	<u>309,546</u>	<u>(335,902)</u>	<u>(26,356)</u>

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

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	7,730	8,545	16,275
TOTAL FUNDS	<u>7,730</u>	<u>8,545</u>	<u>16,275</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,728	(106,183)	8,545
Restricted funds			
Restricted fund	64,988	(64,988)	-
TOTAL FUNDS	<u>179,716</u>	<u>(171,171)</u>	<u>8,545</u>

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

	At 1/9/23 £	Net movement in funds £	At 31/8/25 £
Unrestricted funds			
General fund	7,730	(17,811)	(10,081)
TOTAL FUNDS	<u>7,730</u>	<u>(17,811)</u>	<u>(10,081)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	301,019	(318,830)	(17,811)
Restricted funds			
Restricted fund	188,243	(188,243)	-
TOTAL FUNDS	<u>489,262</u>	<u>(507,073)</u>	<u>(17,811)</u>

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

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

Give Youth a Break

Detailed Statement of Financial Activities for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£

INCOME AND ENDOWMENTS

Donations and legacies

Gifts	-	(1)
Donations	152,887	62,263
	152,887	62,262

Charitable activities

Grants	121,893	84,988
After school club	34,766	32,466
	156,659	117,454

Total incoming resources	309,546	179,716
---------------------------------	----------------	----------------

EXPENDITURE

Charitable activities

Fundraising costs	678	12,108
Admin and office expenses	35,943	6,902
Events	33,634	48,721
Trips	2,530	7,689
After school club	124,014	58,082
Therapy and consultancy fees	2,650	2,925
Wages and salaries	26,590	9,191
Support and special needs	97,536	21,383
Staff training	7,200	-
Motor vehicles	1,683	2,244
	332,458	169,245

Support costs

Finance

Bank charges	354	342
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Governance costs

Accountancy fees	1,440	-
Loan interest	1,650	1,584
	3,090	1,584

Total resources expended	335,902	171,171
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Net (expenditure)/income	(26,356)	8,545
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This page does not form part of the statutory financial statements

Accounts

GYMB
PLANTING
A BRIGHTER
TOMORROW

Year ending August

2024





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Registered Charity Name	GIVE YOUTH A BREAK
Registration Number	1092690
Principal Office	9 Woodville Road, London NW11 9TP
Trustees	Mr Mordechai Mund Mr Nathan Ost Mr Joshua Feiner Mrs Sarah Bard

References & Administrative Details

Message from the

There's an old chinese saying: 'The best time to plant a tree, is 20 years ago. The next best time is today.'

It's the motto that's been guiding us as we nurtured hundreds of vulnerable youth this past year.

It's always challenging to watch their lack and suffering- the missing roots that should've been planted from when they were born.

Yet we focus on providing them today, so that we can help them grow the best they can - and grow they do!

From shy, uncertain youth that started the year at our programme, left empowered responsible young adults filled with optimism and a desire to give back to the community.

Our theme this past year evolved around protecting our enviroment.

We covered topics like recycling, caring for the planet, pollution, and not destroying our beautiful world. It's been a treat watching our charges connect with nature, give back to the world, and growth through the experience.

We want to express our deep gratitude to our generous donors who help us nurture our youth- we couldn't have done it without you!

Director

**Signed on behalf of GYAB;
Mordechai Mund**

Our Mission

Our Mission is still as strong and as proud as when we first started out. We are here to improve the quality of life of disadvantaged children in the London borough of Barnet and the surrounding areas.

We improve their confidence, emotional well-being so that they have the capacity to develop into healthy, stable and contributing members of society.

Our activities include:

- After-school club and weekend retreat for disadvantaged youth**
- Annual retreat**
- Making trips and events accessible to disadvantaged youth**
- parties during festivals**
- mentoring and subsidised therapy for acute cases.**

Safeguarding



Here at GYAB, Safeguarding continues to be our top priority. Our volunteers are DBS checked, and are trained and dedicated to following all safety protocols & procedures at all times. They are all clear on steps to take in the case of a safety concern. To complement that, we run a popular and busy Anti-Bullying Week each year.

Our weekly after-school sports club has been a hit!

The kids have learnt how to play netball- and the competition is tight!

Due to the high demand, we are working on offering swimming lessons to our children in the coming year, so that money doesn't stop them from accessing such a beneficial and exciting sport!



Our year1 dress-up party was a smashing success!
The kids were super proud in their costumes- many of them homemade ones that they creatively put together themselves.



2024 in pictures

Our supporters make it possible!

**CITY
BRIDGE
TRUST**

**POSTCODE
SOCIETY
TRUST**

**YOUNG
BARNET
FOUNDATION**

**SPORT
ENGLAND**



The winter trip just couldn't come sooner! The kids were counting the days until they were able to jump about, give off steam, and have a well-needed day off without any worries.

The energy was palpable- and boy was it difficult getting them all to say goodbye and head onto the coach!



Our trip to the British Museum was a terrific hit! Our older charges who chose to join were fascinated by the history, and couldn't get enough of the fascinating artifacts and information; as participant P L put it "Working through history makes me like part of something bigger, and pushes me to be bigger too!"



**THE
ALBERT HUNT
TRUST**

**THE SOUTER
CHARITABLE TRUST**

**CITY
BRIDGE
TRUST**

**YOUNG
BARNET
FOUNDATION**

**Our
supporters
make it
possible!**



As part of the dress-up party, the older girls created unbelievable creative booths all featuring the topic of caring for our world.

One booth discussed recycling, , another booth taught the kids how using public transport vs private cars are good for the environment, and yet another discussed natural energy.

A fabulously informative and fun time was had by all!



Our tree-planting session turned out to be super rainy.... and super fun!

We all put on our wellies and hoods and planted some trees in the fresh-smelling soil! It was a beautiful and educational experience, which gave the kids the taste of doing something larger than themselves for humanity.



**THE SOUTER
CHARITABLE TRUST**





Due to our generous ponsers, we are currently able to provide healthy and delicious snacks to our charges three times a week.

For many kids, it's their best meal of the day. They savor and enjoy every drop- and it fills them both physically and emotionally for the afternoon and evening ahead.



Our bi-weekly art sessions are hands down the best activities of the week! Whether it's painting, marbelizing, drawing with pencils, crayons or creating a collage; it's deeply theraputic for our charges and fills them with confidence and pride.



Our supporters make it possible!

**CITY
BRIDGE
TRUST**

**POSTCODE
SOCIETY
TRUST**

**YOUNG
BARNET
FOUNDATION**

**SPORT
ENGLAND**

Financial Review

Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2024

Principal address

9 Woodville Road
London
NW11 9TP

Trustees

Mrs E Brief (resigned 31.5.24)
J Feiner
N Ost
A Brief (resigned 31.5.24)
M Mund (appointed 29.5.24)
Mrs S Bard (appointed 30.5.24)

Independent Examiner

Martin+Heller
5 North End Road
London
NW11 7RJ

Approved by order of the board of trustees on 20/06/25 and signed on its behalf by:

M Mund

.....
M Mund - Trustee

Independent Examiner's Report to the Trustees of Give Youth a Break

Independent examiner's report to the trustees of Give Youth a Break

I report to the charity trustees on my examination of the accounts of Give Youth a Break (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A Heller FCA

Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

Give Youth a Break

Statement of Financial Activities for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,262	-	62,262	89,223
Charitable activities					
Charitable activities	3	52,466	64,988	117,454	24,754
Total		<u>114,728</u>	<u>64,988</u>	<u>179,716</u>	<u>113,977</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	4	94,075	64,988	159,063	101,946
Raising funds		12,108	-	12,108	5,555
Total		<u>106,183</u>	<u>64,988</u>	<u>171,171</u>	<u>107,501</u>
NET INCOME		8,545	-	8,545	6,476
RECONCILIATION OF FUNDS					
Total funds brought forward		7,730	-	7,730	1,254
TOTAL FUNDS CARRIED FORWARD		<u><u>16,275</u></u>	<u><u>-</u></u>	<u><u>16,275</u></u>	<u><u>7,730</u></u>

The notes form part of these financial statements

Give Youth a Break

Balance Sheet 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	8	6,732	-	6,732	8,976
Investments	9	10,120	-	10,120	10,120
		<u>16,852</u>	<u>-</u>	<u>16,852</u>	<u>19,096</u>
CURRENT ASSETS					
Debtors	10	15,404	-	15,404	18,059
Cash at bank		26,252	-	26,252	13,090
		<u>41,656</u>	<u>-</u>	<u>41,656</u>	<u>31,149</u>
CREDITORS					
Amounts falling due within one year	11	(26,675)	-	(26,675)	(22,155)
NET CURRENT ASSETS		<u>14,981</u>	<u>-</u>	<u>14,981</u>	<u>8,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		31,833	-	31,833	28,090
CREDITORS					
Amounts falling due after more than one year	12	(15,558)	-	(15,558)	(20,360)
NET ASSETS		<u>16,275</u>	<u>-</u>	<u>16,275</u>	<u>7,730</u>
FUNDS	14				
Unrestricted funds				16,275	7,730
TOTAL FUNDS				<u>16,275</u>	<u>7,730</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20/06/25 and were signed on its behalf by:

M Mund
.....
M Mund - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Tangible fixed assets

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

Motor vehicles - 25% reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.8.24 Total funds	31.8.23 Total funds
	£	£	£	£
Donations	62,262	-	62,262	89,223
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

3. INCOME FROM CHARITABLE ACTIVITIES

		31.8.24	31.8.23
	Activity	£	£
Grants	Charitable activities	84,988	9,950
After school club	Charitable activities	32,466	14,804
		<u>117,454</u>	<u>24,754</u>

Grants receivable include:

	Restricted £	Unrestricted £
Barclays Football Fund	1,000	
Barnet Football	2,000	
The Big Give	11,000	
City Bridge Trust	12,294	
HAF	24,344	
HDH Wills	1,000	
The Henman Foundation	7,000	
Postcode Society		20,000
School Visits Fund	350	
Science Week	500	
Steph and Philips	2,000	
Souter Charities	2,500	
Sported Foundation	1,000	
	<u>64,988</u>	<u>20,000</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charitable activities	157,137	1,926	159,063
Raising funds	12,108	-	12,108
	<u>169,245</u>	<u>1,926</u>	<u>171,171</u>

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

5. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Charitable activities	342	1,584	1,926
	<u> </u>	<u> </u>	<u> </u>

Support costs, included in the above, are as follows:

	31.8.24	31.8.23
	Charitable activities	Total activities
	£	£
Bank charges	342	280
Interest payable and similar charges	1,584	1,515
	<u> </u>	<u> </u>
	1,926	1,795
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	89,223	-	89,223
Charitable activities			
Charitable activities	24,754	-	24,754
	<u> </u>	<u> </u>	<u> </u>
Total	113,977	-	113,977
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	101,946	-	101,946
Raising funds	5,555	-	5,555
	<u> </u>	<u> </u>	<u> </u>
Total	107,501	-	107,501
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	6,476	-	6,476
RECONCILIATION OF FUNDS			
Total funds brought forward	1,254	-	1,254

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>7,730</u>	<u>-</u>	<u>7,730</u>

8. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 September 2023 and 31 August 2024	<u>28,368</u>
DEPRECIATION	
At 1 September 2023	19,392
Charge for year	<u>2,244</u>
At 31 August 2024	<u>21,636</u>
NET BOOK VALUE	
At 31 August 2024	<u>6,732</u>
At 31 August 2023	<u>8,976</u>

9. FIXED ASSET INVESTMENTS

	Listed investments £
COST LESS IMPAIRMENT	
At 1 September 2023 and 31 August 2024	<u>10,120</u>
NET BOOK VALUE	
At 31 August 2024	<u>10,120</u>
At 31 August 2023	<u>10,120</u>

There were no investment assets outside the UK.

Market value as at the balance sheet date was £10,120 (2023: £10,120).

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

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other debtors	15,404	18,059
	<u> </u>	<u> </u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Bank loans and overdrafts (see note 13)	5,159	5,159
Other creditors	21,516	16,996
	<u> </u>	<u> </u>
	26,675	22,155
	<u> </u>	<u> </u>

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

	31.8.24	31.8.23
	£	£
Bank loans (see note 13)	15,558	20,360
	<u> </u>	<u> </u>

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.24	31.8.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,159	5,159
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,159	5,159
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	10,399	15,201
	<u> </u>	<u> </u>

14. MOVEMENT IN FUNDS

	At 1/9/23	Net movement in funds	At 31/8/24
	£	£	£
Unrestricted funds			
General fund	7,730	8,545	16,275
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	7,730	8,545	16,275
	<u> </u>	<u> </u>	<u> </u>

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

14. 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	114,728	(106,183)	8,545
Restricted funds			
Restricted fund	64,988	(64,988)	-
TOTAL FUNDS	<u>179,716</u>	<u>(171,171)</u>	<u>8,545</u>

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	1,254	6,476	7,730
TOTAL FUNDS	<u>1,254</u>	<u>6,476</u>	<u>7,730</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,977	(107,501)	6,476
TOTAL FUNDS	<u>113,977</u>	<u>(107,501)</u>	<u>6,476</u>

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

	At 1/9/22 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	1,254	15,021	16,275
TOTAL FUNDS	<u>1,254</u>	<u>15,021</u>	<u>16,275</u>

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

14. 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	228,705	(213,684)	15,021
Restricted funds			
Restricted fund	64,988	(64,988)	-
TOTAL FUNDS	<u>293,693</u>	<u>(278,672)</u>	<u>15,021</u>

15. RELATED PARTY DISCLOSURES

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

Give Youth a Break

Detailed Statement of Financial Activities for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	62,262	89,223
Charitable activities		
Grants	84,988	9,950
After school club	32,466	14,804
	<u>117,454</u>	<u>24,754</u>
Total incoming resources	179,716	113,977
EXPENDITURE		
Charitable activities		
Fundraising costs	12,108	5,555
Admin and office expenses	6,902	4,202
Events	48,721	14,430
Trips	7,689	5,039
After school club	58,082	26,178
Therapy and consultancy fees	2,925	6,369
Wages and salaries	9,191	23,239
Support and special needs	21,383	17,702
Motor vehicles	2,244	2,992
	<u>169,245</u>	<u>105,706</u>
Support costs		
Finance		
Bank charges	342	280
Governance costs		
Loan interest	<u>1,584</u>	<u>1,515</u>
Total resources expended	<u>171,171</u>	<u>107,501</u>
Net income	<u><u>8,545</u></u>	<u><u>6,476</u></u>

This page does not form part of the statutory financial statements

GIVE YOUTH A BREAK

England & Wales - Charity number 1092690

Accounts

BETTER TOGETHER

**GIVE YOUTH A BREAK ANNUAL REPORTS AND ACCOUNTS
YEAR ENDING AUGUST 2023**



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REFERENCES AND ADMINISTRATIVE DETAILS

Registered Charity Name	GIVE YOUTH A BREAK
Registration Number	1092690
Principal Office	9 Woodville Rd. London NW11 9TP
Trustees	Mr. Mordechai Mund Mr. Nathan Ost Mr. Joshua Feiner Mrs. Sarah Bard

MESSAGE FROM THE DIRECTOR

As we consider the objectives we have met in another year gone by, we are humbled and overflowing with appreciation. Once again, we have brought together hundreds of vulnerable youth, and touched their hearts by demonstrating to them what it means to use one's strengths to grow, to accept responsibility for oneself, and to have a positive outlook on life. Concurrently, there has been a remarkable surge in the quantity of volunteers who have come forward to donate their time and efforts to help the neighbourhood.

Parents, schools, the community at large, and of course the young people themselves have all provided rich and positive feedback, reporting many beautiful, wholesome, and growth-filled days together.

Additionally, at times, feedback has been really helpful in guiding us towards progress and posing queries like what more can our young people want to see provided for and how we can better serve them. Towards that goal, we are eager to roll out some exciting new features and expand our methods in which we can serve the community.

We are grateful to our funders and donors for helping us have another successful and enjoyable year- TOGETHER we can be and do BETTER!

On behalf of the Give Youth a Break team, let me personally extend my gratitude to you.

Signed

 Mr. Mordechai Mund

OUR CHARITABLE OBJECTIVES

We are here to improve the quality of life of children suffering from disadvantage in the London borough of Barnet and the surrounding areas.

We aim to improve our youths' confidence and emotional well-being, so that they have the capacity to develop into healthy, stable adults who will be contributing members of society.

MAIN ACTIVITIES

- An after-school and weekend club for disadvantaged youth.
- An annual retreat in a rural setting, where young people relax and have wholesome fun.
- Trips and events that include activities and sports that are otherwise not accessible to the children.
- Parties during festivals where children get to learn social skills and feel that they belong.
- Mentoring and subsidized therapies for acute cases.

OUR MISSION

- To increase access to sports for a reduced/waived charge.
- To increase emotional and physical health of these disadvantaged children.
- To improve social skills of these disadvantaged children.
- To prevent youth becoming at-risk.

SAFEGUARDING

We are dedicated to upholding and following policies and procedures for safeguarding at all times. Volunteers have recently received safeguarding training. Every volunteer knows how to report any concerns they may have about safeguarding, including to the local authorities, and they also know the proper steps to take in the event that they have doubts about a child's safety.

Every volunteer undergoes the necessary screening to ensure they are qualified to work with children. In order to establish a watchful and secure culture within the school, the trustees and the director make sure that safeguarding records, documents, processes, and procedures are successfully implemented.

The parents have expressed their satisfaction with the way their children are treated and kept safe and happy.



ANNUAL COMMUNITY PARTY:

All parents and neighbourhood children were invited to partake in a community party, where they were treated to an evening of inspiration and good food. With 89% of the community members present, the party encouraged a sense of unity, belonging and friendship – and the feedback we received has been outstanding.



ANNUAL WEEKEND RETREAT:

Following last year's success, this year we surpassed our attendance limit of 120 attendees to a full 150 attendees, due in a large part to generous donations and an increase in resources. The weekend retreat aims to give the children a relaxed and pressure-free few days, where they are able to spend time "just being." Schools later reported to have seen the positive difference in their students, post-trip.

GYAB ACTIVITIES 2023

AFTER SCHOOL CLUB:

The after school club was established to provide a haven of security, support and growth for disadvantaged children ranging in ages 5 to 15. The club takes place after school and during lunch breaks. Our goal last year was to increase attendance by 30%, and with our goal partially achieved – a 23% increase – we know we are well on the way. We have purchased £2,000 worth of furniture and games to make the club a fun and appealing place where children are able to occupy themselves in a meaningful way.



LIBRARY:

The opening of a book-lending library, starting with 100 brand-new and exciting books, has been a very successful project. The children decorated together a Buddy Bench which has been placed in the library. The children would like to see an expansion of more books and a more appealing setting.



EXERCISE CLUB:

The exercise club was held weekly, with an attendance of about 25 children a session. The sessions aim to boost the morale of the children, and be of benefit to their physical image and to their emotional stamina.

LEADERS SUPPORT GROUPS:

Over the past year, three volunteer support groups were arranged. Each one provided invaluable support, encouraged the opportunity for questions and opened the floor for further discussion. At these groups, volunteers were also treated to small gifts to acknowledge their dedication and effort.

NEWSLETTER:

While we aim to produce a termly newsletter, to keep the community updated regarding events that have taken place and ones that will take place, this has not been feasible for us this past year, due to the lack of funds necessary to pay the writers, editors, graphic artists, and printing costs. We hope to be able to reclaim this endeavour in the coming year.

THE GROUP LEADERS AND THE CLUB DIRECTOR ARE ALL VOLUNTEERS. THE TRUSTEES WISH TO THANK ALL THE VOLUNTEERS FOR THEIR DEDICATION AND ENTHUSIASM.



DRAMA PLAY:

At the conclusion of another successful year, our primary-school-aged children performed for the wider community in a play that they worked on for over several months. The play depicted the magnificent story of a refugee family arriving to the UK. The play depicted how the family had to tap into their innate strength to rebuild what they had lost. Through this kind of indirect education, our children learnt, in a vivid and real way, about the innate resilience that exists within every human being, and about how to stand up with poise and grace in the face of life's challenges.



PROJECT "GREEN FINGERS":

20 of our children partook in planting and nurturing their own seeds, and watching them come to life. The experience was a highly therapeutic one for the children who were involved, with one ten-year-old commenting, "It's amazing how the seeds become mouldy before growing – that means we can still grow into something beautiful even if we are at a very low point."

TRIPS:

This past spring, we organized a nature-based trip to a park, to inspire and teach our children about the incredible world of nature that we inhabit. In the summer, the children were treated to a day at "Flip Out" where they were able to release energy in a productive and fun-filled way.



FEEDBACK

"I love the library and all the new books that arrived. My favourite books are from the Yael and Dovy Series and the best part is that I can take the books home with me for a week and my brother can read it to me!"

MINDY R, AGE 7

"The play was the best part of the year! I acted as the Father, and I wore a long grey jacket with buttons. I loved how everyone clapped and cheered for me after I finished my part!"

RUCHY F, AGE 10

"My favourite activity of GYAB was the Green Fingers Project. I chose to plant cherry tomatoes and Crythanthemums. The cherry tomatoes tasted so sweet when I tasted them!"

LEAH L, AGE 8

"Being a volunteer for GYAB is one of the most rewarding things I've ever done. There's nothing like watching your charges blossoming. It's only due to the ongoing support and encouragement of the management team, that I can do what I am doing."

SHANI L, 19

WITH GRATITUDE TO OUR FUNDERS FOR ENABLING US TO HELP OUR LOCAL KIDS

The Trustees sincerely acknowledge that the following charitable trusts and foundations, as well as other supporters and community donors, have provided significant and kind support that has allowed for the expansion of services, reach, and create a positive impact on the lives of children in the community.

Many thanks to:

**Souter trust
HDH Wills
Haf Barnet
Awards For All**

for all for their generous generous support,
amongst our other supporters and community donors.

2023 FINANCIAL REVIEW

Give Youth a Break

Statement of Financial Activities for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	89,223	-	89,223	99,061
Charitable activities	4				
Charitable activities		9,950	-	9,950	-
Other trading activities	3	14,804	-	14,804	15,770
Total		<u>113,977</u>	<u>-</u>	<u>113,977</u>	<u>114,831</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		100,151	-	100,151	113,643
Raising funds		5,555	-	5,555	-
Governance costs		1,795	-	1,795	1,443
Total		<u>107,501</u>	<u>-</u>	<u>107,501</u>	<u>115,086</u>
NET INCOME/(EXPENDITURE)		6,476	-	6,476	(255)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,254	-	1,254	1,509
TOTAL FUNDS CARRIED FORWARD		<u><u>7,730</u></u>	<u><u>-</u></u>	<u><u>7,730</u></u>	<u><u>1,254</u></u>

Give Youth a Break

Balance Sheet 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	8	8,976	-	8,976	11,968
Investments	9	10,120	-	10,120	10,120
		<u>19,096</u>	<u>-</u>	<u>19,096</u>	<u>22,088</u>
CURRENT ASSETS					
Debtors	10	18,059	-	18,059	19,150
Cash at bank		13,090	-	13,090	2,883
		<u>31,149</u>	<u>-</u>	<u>31,149</u>	<u>22,033</u>
CREDITORS					
Amounts falling due within one year	11	(22,155)	-	(22,155)	(18,012)
NET CURRENT ASSETS		<u>8,994</u>	<u>-</u>	<u>8,994</u>	<u>4,021</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		28,090	-	28,090	26,109
CREDITORS					
Amounts falling due after more than one year	12	(20,360)	-	(20,360)	(24,855)
NET ASSETS		<u><u>7,730</u></u>	<u><u>-</u></u>	<u><u>7,730</u></u>	<u><u>1,254</u></u>
FUNDS	14				
Unrestricted funds				7,730	1,254
TOTAL FUNDS				<u><u>7,730</u></u>	<u><u>1,254</u></u>

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

.....
A Brief - Trustee

Give Youth a Break

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.8.23 Total funds	31.8.22 Total funds
	£	£	£	£
Donations	<u>89,223</u>	<u>-</u>	<u>89,223</u>	<u>99,061</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	31.8.23 Total funds	31.8.22 Total funds
	£	£	£	£
After school club	<u>14,804</u>	<u>-</u>	<u>14,804</u>	<u>15,770</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	31.8.23 Charitable activities	31.8.22 Total activities
	£	£
Grants	<u>9,950</u>	<u>-</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Charitable activities	100,151	-	100,151
Raising funds	5,555	-	5,555
Governance costs	-	1,795	1,795
	<u>105,706</u>	<u>1,795</u>	<u>107,501</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Give Youth a Break

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	99,061	-	99,061
Other trading activities	<u>15,770</u>	<u>-</u>	<u>15,770</u>
Total	<u>114,831</u>	<u>-</u>	<u>114,831</u>
EXPENDITURE ON			
Charitable activities	113,643	-	113,643
Charitable activities	1,443	-	1,443
Governance costs	<u>115,086</u>	<u>-</u>	<u>115,086</u>
Total	<u>115,086</u>	<u>-</u>	<u>115,086</u>

NET INCOME/(EXPENDITURE)

(255) - (255)

RECONCILIATION OF FUNDS

Total funds brought forward	1,509	-	1,509
TOTAL FUNDS CARRIED FORWARD	<u>1,254</u>	<u>-</u>	<u>1,254</u>

8. TANGIBLE FIXED ASSETS

COST

At 1 September 2022 and 31 August 2023

Motor vehicles
£

28,368

DEPRECIATION

At 1 September 2022

16,400

Charge for year

2,992

At 31 August 2023

19,392

NET BOOK VALUE

At 31 August 2023

8,976

At 31 August 2022

11,968

Give Youth a Break

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

9. FIXED ASSET INVESTMENTS

	Listed investments £
COST LESS IMPAIRMENT	
At 1 September 2022 and 31 August 2023	10,120
NET BOOK VALUE	
At 31 August 2023	10,120
At 31 August 2022	10,120

There were no investment assets outside the UK.

Market value as at the balance sheet date was £10,120 (2022: £10,120).

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Other debtors	18,059	19,150

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Bank loans and overdrafts (see note 13)	5,159	5,159
Other creditors	16,996	12,853
	22,155	18,012

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

	31.8.23 £	31.8.22 £
Bank loans (see note 13)	20,360	24,855

13. LOANS

An analysis of the maturity of loans is given below:

	31.8.23 £	31.8.22 £
Amounts falling due within one year on demand:		
Bank loans	5,159	5,159
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,159	5,159
Amounts falling due between two and five years:		
Bank loans - 2-5 years	15,201	19,696

Give Youth a Break

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

14. MOVEMENT IN FUNDS

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	1,254	6,476	7,730
TOTAL FUNDS	1,254	6,476	7,730

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,977	(107,501)	6,476
TOTAL FUNDS	113,977	(107,501)	6,476

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	1,509	(255)	1,254
TOTAL FUNDS	1,509	(255)	1,254

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,831	(115,086)	(255)
TOTAL FUNDS	114,831	(115,086)	(255)

Give Youth a Break

Notes to the Financial Statements - continued for the Year Ended 31 August 2023

14. MOVEMENT IN FUNDS - continued

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

	At 1/9/21 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	1,509	6,221	7,730
TOTAL FUNDS	<u>1,509</u>	<u>6,221</u>	<u>7,730</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	228,808	(222,587)	6,221
TOTAL FUNDS	<u>228,808</u>	<u>(222,587)</u>	<u>6,221</u>

15. RELATED PARTY DISCLOSURES

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

Give Youth a Break

Detailed Statement of Financial Activities for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	89,223	99,061
Other trading activities		
After school club	14,804	15,770
Charitable activities		
Grants	9,950	-
Total incoming resources	<u>113,977</u>	<u>114,831</u>
EXPENDITURE		
Charitable activities		
Fundraising costs	5,555	4,885
Admin and office expenses	4,202	4,231
Events	14,430	10,832
Trips	5,039	13,402
After school club	26,178	23,555
Therapy and consultancy fees	6,369	2,658
Wages and salaries	23,239	50,091
Support and special needs	17,702	-
Motor vehicles	2,992	3,989
	<u>105,706</u>	<u>113,643</u>
Support costs		
Finance		
Bank charges	280	108
Governance costs		
Loan interest	1,515	1,335
Total resources expended	<u>107,501</u>	<u>115,086</u>
Net income/(expenditure)	<u>6,476</u>	<u>(255)</u>

GIVE YOUTH A BREAK

England & Wales - Charity number 1092690

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Give Youth a Break**

Martin+Heller
5 North End Road
London
NW11 7RJ

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Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 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

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The principal object of the charity is the promotion and advancement of leisure and recreational activities for children and young people who would otherwise have difficulty accessing such facilities due to their social, economic or physical circumstances.

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity runs a social youth club for socially excluded children and young people, aiming to provide them with extra-curricular, cultural and recreational activities as well as therapy where necessary. Weekly sessions are held at a local school, with larger events taking place throughout the year. These include music and drama evenings, inspirational speakers, recreational trips, festive meals, exhibitions and competitions.

The group leaders as well as the club director are all volunteers. The trustees wish to thank all the volunteers for their dedication and enthusiasm.

FINANCIAL REVIEW

Principal funding sources

The charity's income is comprised mainly of voluntary donations from individuals and other charitable organisations.

Reserves policy

The charity does not maintain a reserves policy, as reserves are utilised when they become available, at the trustees' discretion. The present level of funding is adequate to support the continuation of its objectives and the trustees consider the financial position of the charity to be satisfactory.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Decision making

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1092690

Principal address

9 Woodville Road
London
NW11 9TP

Trustees

Mrs E Brief
J Feiner
N Ost
A Brief

Independent Examiner

Martin+Heller
5 North End Road
London
NW11 7RJ

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

.....
A Brief - Trustee

Independent Examiner's Report to the Trustees of Give Youth a Break

Independent examiner's report to the trustees of Give Youth a Break

I report to the charity trustees on my examination of the accounts of Give Youth a Break (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A Heller FCA

Martin+Heller
5 North End Road
London
NW11 7RJ

Date:

Give Youth a Break

Statement of Financial Activities for the Year Ended 31 August 2022

		Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	99,061	-	99,061	109,628
Other trading activities	3	15,770	-	15,770	24,000
Total		<u>114,831</u>	<u>-</u>	<u>114,831</u>	<u>133,628</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable activities		113,643	-	113,643	130,461
Other		1,443	-	1,443	1,386
Total		<u>115,086</u>	<u>-</u>	<u>115,086</u>	<u>131,847</u>
NET INCOME/(EXPENDITURE)		(255)	-	(255)	1,781
RECONCILIATION OF FUNDS					
Total funds brought forward		1,509	-	1,509	(272)
TOTAL FUNDS CARRIED FORWARD		<u>1,254</u>	<u>-</u>	<u>1,254</u>	<u>1,509</u>

The notes form part of these financial statements

Give Youth a Break

Balance Sheet 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Tangible assets	7	11,968	-	11,968	15,957
Investments	8	10,120	-	10,120	10,120
		<u>22,088</u>	<u>-</u>	<u>22,088</u>	<u>26,077</u>
CURRENT ASSETS					
Debtors	9	19,150	-	19,150	21,290
Cash at bank		2,883	-	2,883	224
		<u>22,033</u>	<u>-</u>	<u>22,033</u>	<u>21,514</u>
CREDITORS					
Amounts falling due within one year	10	(18,012)	-	(18,012)	(17,259)
		<u>4,021</u>	<u>-</u>	<u>4,021</u>	<u>4,255</u>
NET CURRENT ASSETS					
		<u>4,021</u>	<u>-</u>	<u>4,021</u>	<u>4,255</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		26,109	-	26,109	30,332
CREDITORS					
Amounts falling due after more than one year	11	(24,855)	-	(24,855)	(28,823)
		<u>1,254</u>	<u>-</u>	<u>1,254</u>	<u>1,509</u>
NET ASSETS					
		<u>1,254</u>	<u>-</u>	<u>1,254</u>	<u>1,509</u>
FUNDS	13				
Unrestricted funds				1,254	1,509
TOTAL FUNDS				<u>1,254</u>	<u>1,509</u>

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

.....
A Brief - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Tangible fixed assets

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

Motor vehicles - 25% reducing balance basis

Taxation

The charity is exempt from 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 31 August 2022

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.8.22 Total funds	31.8.21 Total funds
	£	£	£	£
Donations	99,061	-	99,061	109,628
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds	Restricted funds	31.8.22 Total funds	31.8.21 Total funds
	£	£	£	£
After school club	15,770	-	15,770	24,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable activities	113,643
	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	109,628	-	109,628
Other trading activities	24,000	-	24,000
Total	<u>133,628</u>	<u>-</u>	<u>133,628</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	130,461	-	130,461
Other	1,386	-	1,386
Total	<u>131,847</u>	<u>-</u>	<u>131,847</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME	1,781	-	1,781
 RECONCILIATION OF FUNDS			
Total funds brought forward	(272)	-	(272)
 TOTAL FUNDS CARRIED FORWARD	<u>1,509</u>	<u>-</u>	<u>1,509</u>

7. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 September 2021 and 31 August 2022	<u>28,368</u>
DEPRECIATION	
At 1 September 2021	12,411
Charge for year	<u>3,989</u>
At 31 August 2022	<u>16,400</u>
NET BOOK VALUE	
At 31 August 2022	<u>11,968</u>
At 31 August 2021	<u>15,957</u>

8. FIXED ASSET INVESTMENTS

	Listed investments £
COST LESS IMPAIRMENT	
At 1 September 2021 and 31 August 2022	<u>10,120</u>
NET BOOK VALUE	
At 31 August 2022	<u>10,120</u>
At 31 August 2021	<u>10,120</u>

There were no investment assets outside the UK.

Market value as at the balance sheet date was £10,120 (2021: £10,120).

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other debtors	19,150	21,290
	<u> </u>	<u> </u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Bank loans and overdrafts (see note 12)	5,159	5,159
Other creditors	12,853	12,100
	<u> </u>	<u> </u>
	18,012	17,259
	<u> </u>	<u> </u>

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

	31.8.22	31.8.21
	£	£
Bank loans (see note 12)	24,855	28,823
	<u> </u>	<u> </u>

12. LOANS

An analysis of the maturity of loans is given below:

	31.8.22	31.8.21
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,159	5,159
	<u> </u>	<u> </u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,159	5,159
	<u> </u>	<u> </u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	19,696	23,664
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1/9/21	Net movement in funds	At 31/8/22
	£	£	£
Unrestricted funds			
General fund	1,509	(255)	1,254
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	1,509	(255)	1,254
	<u> </u>	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

13. 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	114,831	(115,086)	(255)
TOTAL FUNDS	<u>114,831</u>	<u>(115,086)</u>	<u>(255)</u>

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	(272)	1,781	1,509
TOTAL FUNDS	<u>(272)</u>	<u>1,781</u>	<u>1,509</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,628	(131,847)	1,781
TOTAL FUNDS	<u>133,628</u>	<u>(131,847)</u>	<u>1,781</u>

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

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	(272)	1,526	1,254
TOTAL FUNDS	<u>(272)</u>	<u>1,526</u>	<u>1,254</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

13. 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	248,459	(246,933)	1,526
TOTAL FUNDS	<u>248,459</u>	<u>(246,933)</u>	<u>1,526</u>

14. RELATED PARTY DISCLOSURES

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

Give Youth a Break

Detailed Statement of Financial Activities for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	99,061	109,628
Other trading activities		
After school club	15,770	24,000
Total incoming resources	114,831	133,628
EXPENDITURE		
Charitable activities		
Fundraising costs	4,885	379
Admin and office expenses	4,231	13,552
Events	10,832	65,750
Trips	13,402	713
After school club	23,555	12,567
Therapy and consultancy fees	2,658	32,181
Wages and salaries	50,091	-
Motor vehicles	3,989	5,319
	113,643	130,461
Support costs		
Finance		
Bank charges	108	60
Governance costs		
Loan interest	1,335	1,326
Total resources expended	115,086	131,847
Net (expenditure)/income	(255)	1,781

This page does not form part of the statutory financial statements

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Give Youth a Break**

Martin+Heller
5 North End Road
London
NW11 7RJ

Give Youth a Break

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Give Youth a Break

Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 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

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The principal object of the charity is the promotion and advancement of leisure and recreational activities for children and young people who would otherwise have difficulty accessing such facilities due to their social, economic or physical circumstances.

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity runs a social youth club for socially excluded children and young people, aiming to provide them with extra-curricular, cultural and recreational activities as well as therapy where necessary. Weekly sessions are held at a local school, with larger events taking place throughout the year. These include music and drama evenings, inspirational speakers, recreational trips, festive meals, exhibitions and competitions.

The group leaders as well as the club director are all volunteers. The trustees wish to thank all the volunteers for their dedication and enthusiasm.

FINANCIAL REVIEW

Principal funding sources

The charity's income is comprised mainly of voluntary donations from individuals and other charitable organisations.

Reserves policy

The charity does not maintain a reserves policy, as reserves are utilised when they become available, at the trustees' discretion. The present level of funding is adequate to support the continuation of its objectives and the trustees consider the financial position of the charity to be satisfactory.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Decision making

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

Give Youth a Break

**Report of the Trustees
for the Year Ended 31 August 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1092690

Principal address

9 Woodville Road
London
NW11 9TP

Trustees

Mrs E Brief
J Feiner
N Ost
A Brief

Independent Examiner

A Heller FCA
5 North End Road
London
NW11 7RJ

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

.....
A Brief - Trustee

Independent Examiner's Report to the Trustees of Give Youth a Break

Independent examiner's report to the trustees of Give Youth a Break

I report to the charity trustees on my examination of the accounts of Give Youth a Break (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A Heller FCA
5 North End Road
London
NW11 7RJ

Date:

Give Youth a Break

Statement of Financial Activities for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	133,628	-	133,628	84,901
EXPENDITURE ON					
Charitable activities	3				
Charitable activities		130,461	-	130,461	103,072
Other		<u>1,386</u>	<u>-</u>	<u>1,386</u>	<u>718</u>
Total		<u>131,847</u>	<u>-</u>	<u>131,847</u>	<u>103,790</u>
NET INCOME/(EXPENDITURE)		1,781	-	1,781	(18,889)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(272)</u>	<u>-</u>	<u>(272)</u>	<u>18,617</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,509</u></u>	<u><u>-</u></u>	<u><u>1,509</u></u>	<u><u>(272)</u></u>

The notes form part of these financial statements

Give Youth a Break

Balance Sheet 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	6	15,957	-	15,957	21,276
Investments	7	<u>10,120</u>	<u>-</u>	<u>10,120</u>	<u>10,120</u>
		26,077	-	26,077	31,396
CURRENT ASSETS					
Debtors	8	21,290	-	21,290	-
Cash at bank		<u>224</u>	<u>-</u>	<u>224</u>	<u>9,864</u>
		21,514	-	21,514	9,864
CREDITORS					
Amounts falling due within one year	9	<u>(17,259)</u>	<u>-</u>	<u>(17,259)</u>	<u>(7,852)</u>
NET CURRENT ASSETS		<u>4,255</u>	<u>-</u>	<u>4,255</u>	<u>2,012</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		30,332	-	30,332	33,408
CREDITORS					
Amounts falling due after more than one year	10	<u>(28,823)</u>	<u>-</u>	<u>(28,823)</u>	<u>(33,680)</u>
NET ASSETS		<u><u>1,509</u></u>	<u><u>-</u></u>	<u><u>1,509</u></u>	<u><u>(272)</u></u>
FUNDS	12				
Unrestricted funds				<u>1,509</u>	<u>(272)</u>
TOTAL FUNDS				<u><u>1,509</u></u>	<u><u>(272)</u></u>

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

.....
A Brief - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Tangible fixed assets

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

Motor vehicles - 25% reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
Donations	<u>133,628</u>	<u>-</u>	<u>133,628</u>	<u>84,901</u>

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

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable activities	<u>130,461</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	84,901	-	84,901
EXPENDITURE ON			
Charitable activities			
Charitable activities	103,072	-	103,072
Other	<u>718</u>	<u>-</u>	<u>718</u>
Total	<u>103,790</u>	<u>-</u>	<u>103,790</u>
NET INCOME/(EXPENDITURE)	(18,889)	-	(18,889)
RECONCILIATION OF FUNDS			
Total funds brought forward	18,617	-	18,617
TOTAL FUNDS CARRIED FORWARD	<u>(272)</u>	<u>-</u>	<u>(272)</u>

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

6. TANGIBLE FIXED ASSETS

	Motor vehicles
	£
COST	
At 1 September 2020 and 31 August 2021	<u>28,368</u>
DEPRECIATION	
At 1 September 2020	7,092
Charge for year	<u>5,319</u>
At 31 August 2021	<u>12,411</u>
NET BOOK VALUE	
At 31 August 2021	<u>15,957</u>
At 31 August 2020	<u>21,276</u>

7. FIXED ASSET INVESTMENTS

	Listed investments
	£
COST LESS IMPAIRMENT	
At 1 September 2020 and 31 August 2021	<u>10,120</u>
NET BOOK VALUE	
At 31 August 2021	<u>10,120</u>
At 31 August 2020	<u>10,120</u>

There were no investment assets outside the UK.

Market value as at the balance sheet date was £10,120 (2020: £10,120).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Other debtors	<u>21,290</u>	<u>-</u>

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21	31.8.20
	£	£
Bank loans and overdrafts (see note 11)	5,159	4,042
Other creditors	<u>12,100</u>	<u>3,810</u>
	<u>17,259</u>	<u>7,852</u>

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

	31.8.21	31.8.20
	£	£
Bank loans (see note 11)	<u>28,823</u>	<u>33,680</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.8.21	31.8.20
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,159</u>	<u>4,042</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,159</u>	<u>6,292</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>23,664</u>	<u>25,138</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	-	2,250

12. MOVEMENT IN FUNDS

	At 1/9/20	Net movement in funds	At 31/8/21
	£	£	£
Unrestricted funds			
General fund	(272)	1,781	1,509
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>(272)</u>	<u>1,781</u>	<u>1,509</u>

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

12. 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	133,628	(131,847)	1,781
TOTAL FUNDS	<u>133,628</u>	<u>(131,847)</u>	<u>1,781</u>

Comparatives for movement in funds

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	18,617	(18,889)	(272)
TOTAL FUNDS	<u>18,617</u>	<u>(18,889)</u>	<u>(272)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,901	(103,790)	(18,889)
TOTAL FUNDS	<u>84,901</u>	<u>(103,790)</u>	<u>(18,889)</u>

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

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	18,617	(17,108)	1,509
TOTAL FUNDS	<u>18,617</u>	<u>(17,108)</u>	<u>1,509</u>

12. 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	218,529	(235,637)	(17,108)
TOTAL FUNDS	<u>218,529</u>	<u>(235,637)</u>	<u>(17,108)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Give Youth a Break

Detailed Statement of Financial Activities for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	<u>133,628</u>	<u>84,901</u>
Total incoming resources	133,628	84,901
EXPENDITURE		
Charitable activities		
Fundraising costs	379	-
Admin and office expenses	13,552	16,814
Events	65,750	38,568
Trips	713	-
After school club	12,567	20,336
Therapy and consultancy fees	32,181	20,262
Motor vehicles	<u>5,319</u>	<u>7,092</u>
	130,461	103,072
Support costs		
Finance		
Bank charges	60	64
Governance costs		
Loan interest	<u>1,326</u>	<u>654</u>
Total resources expended	<u>131,847</u>	<u>103,790</u>
Net income/(expenditure)	<u><u>1,781</u></u>	<u><u>(18,889)</u></u>

This page does not form part of the statutory financial statements

GIVE YOUTH A BREAK

England & Wales - Charity number 1092690

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
Give Youth a Break**

Martin+Heller
5 North End Road
London
NW11 7RJ

Give Youth a Break

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The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. 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

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The principal object of the charity is the promotion and advancement of leisure and recreational activities for children and young people who would otherwise have difficulty accessing such facilities due to their social, economic or physical circumstances.

Public benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity runs a social youth club for socially excluded children and young people, aiming to provide them with extra-curricular, cultural and recreational activities as well as therapy where necessary. Weekly sessions are held at a local school, with larger events taking place throughout the year. These include music and drama evenings, inspirational speakers, recreational trips, festive meals, exhibitions and competitions.

The group leaders as well as the club director are all volunteers. The trustees wish to thank all the volunteers for their dedication and enthusiasm.

FINANCIAL REVIEW

Principal funding sources

The charity's income is comprised mainly of voluntary donations from individuals and other charitable organisations.

Reserves policy

The charity does not maintain a reserves policy, as reserves are utilised when they become available, at the trustees' discretion. The present level of funding is adequate to support the continuation of its objectives and the trustees consider the financial position of the charity to be satisfactory.

FUTURE PLANS

There are no significant future developments to report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Decision making

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Induction and training of new trustees

It is not the intention of the charity to appoint any new trustees. Should the situation change in the future, the trustees will apply suitable recruitment, induction and training procedures.

Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks.

Give Youth a Break

**Report of the Trustees
for the Year Ended 31 August 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1092690

Principal address

9 Woodville Road
London
NW11 9TP

Trustees

Mrs E Brief
J Feiner
N Ost
A Brief

Independent Examiner

A Heller FCA
5 North End Road
London
NW11 7RJ

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

.....
A Brief - Trustee

Independent Examiner's Report to the Trustees of Give Youth a Break

Independent examiner's report to the trustees of Give Youth a Break

I report to the charity trustees on my examination of the accounts of Give Youth a Break (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A Heller FCA
5 North End Road
London
NW11 7RJ

Date:

Give Youth a Break

Statement of Financial Activities for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	84,901	-	84,901	72,103
EXPENDITURE ON					
Charitable activities	3				
Charitable activities		103,072	-	103,072	69,077
Other		<u>64</u>	<u>-</u>	<u>64</u>	<u>30</u>
Total		<u>103,136</u>	<u>-</u>	<u>103,136</u>	<u>69,107</u>
NET INCOME/(EXPENDITURE)		<u>(18,235)</u>	<u>-</u>	<u>(18,235)</u>	<u>2,996</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>18,617</u>	<u>-</u>	<u>18,617</u>	<u>15,621</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>382</u></u>	<u><u>-</u></u>	<u><u>382</u></u>	<u><u>18,617</u></u>

The notes form part of these financial statements

Give Youth a Break

Balance Sheet 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31.8.20 Total funds £	31.8.19 Total funds £
FIXED ASSETS					
Tangible assets	6	21,276	-	21,276	-
Investments	7	<u>10,120</u>	<u>-</u>	<u>10,120</u>	<u>10,120</u>
		31,396	-	31,396	10,120
CURRENT ASSETS					
Debtors	8	-	-	-	13,700
Cash at bank		<u>9,864</u>	<u>-</u>	<u>9,864</u>	<u>47</u>
		9,864	-	9,864	13,747
CREDITORS					
Amounts falling due within one year	9	<u>(7,852)</u>	<u>-</u>	<u>(7,852)</u>	<u>(5,250)</u>
NET CURRENT ASSETS		<u>2,012</u>	<u>-</u>	<u>2,012</u>	<u>8,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,408	-	33,408	18,617
CREDITORS					
Amounts falling due after more than one year	10	<u>(33,680)</u>	<u>-</u>	<u>(33,680)</u>	<u>-</u>
NET ASSETS		<u>(272)</u>	<u>-</u>	<u>(272)</u>	<u>18,617</u>
FUNDS	12				
Unrestricted funds				<u>(272)</u>	<u>18,617</u>
TOTAL FUNDS				<u>(272)</u>	<u>18,617</u>

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

.....
A Brief - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

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.

Tangible fixed assets

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

Motor vehicles - 25% reducing balance basis

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	31.8.20 Total funds	31.8.19 Total funds
	£	£	£	£
Donations	84,901	-	84,901	61,983
Grants	-	-	-	10,120
	<u>84,901</u>	<u>-</u>	<u>84,901</u>	<u>72,103</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. DONATIONS AND LEGACIES - continued

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

	31.8.20 £	31.8.19 £
Other grants	<u>-</u>	<u>10,120</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable activities	<u>103,072</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,103	-	72,103
EXPENDITURE ON			
Charitable activities			
Charitable activities	69,077	-	69,077
Other	<u>30</u>	<u>-</u>	<u>30</u>
Total	<u>69,107</u>	<u>-</u>	<u>69,107</u>
NET INCOME	2,996	-	2,996
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>15,621</u>	<u>-</u>	<u>15,621</u>
TOTAL FUNDS CARRIED FORWARD	<u>18,617</u>	<u>-</u>	<u>18,617</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

6. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
Additions	<u>28,368</u>
DEPRECIATION	
Charge for year	<u>7,092</u>
NET BOOK VALUE	
At 31 August 2020	<u>21,276</u>
At 31 August 2019	<u>-</u>

7. FIXED ASSET INVESTMENTS

	Listed investments £
COST LESS IMPAIRMENT	
At 1 September 2019 and 31 August 2020	<u>10,120</u>
NET BOOK VALUE	
At 31 August 2020	<u>10,120</u>
At 31 August 2019	<u>10,120</u>

There were no investment assets outside the UK.

Market value as at the balance sheet date was £10,120 (2019: £10,120).

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Other debtors	<u>-</u>	<u>13,700</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20	31.8.19
	£	£
Bank loans and overdrafts (see note 11)	4,042	-
Other creditors	<u>3,810</u>	<u>5,250</u>
	<u>7,852</u>	<u>5,250</u>

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

	31.8.20	31.8.19
	£	£
Bank loans (see note 11)	<u>33,680</u>	<u>-</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.8.20	31.8.19
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,042</u>	<u>-</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>6,292</u>	<u>-</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>25,138</u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	2,250	-

12. MOVEMENT IN FUNDS

	At 1/9/19	Net movement in funds	At 31/8/20
	£	£	£
Unrestricted funds			
General fund	18,617	(18,889)	(272)
	<u>18,617</u>	<u>(18,889)</u>	<u>(272)</u>
TOTAL FUNDS			
	<u>18,617</u>	<u>(18,889)</u>	<u>(272)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

12. 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	84,901	(103,790)	(18,889)
TOTAL FUNDS	<u>84,901</u>	<u>(103,790)</u>	<u>(18,889)</u>

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	15,621	2,996	18,617
TOTAL FUNDS	<u>15,621</u>	<u>2,996</u>	<u>18,617</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,103	(69,107)	2,996
TOTAL FUNDS	<u>72,103</u>	<u>(69,107)</u>	<u>2,996</u>

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

	At 1/9/18 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	15,621	(15,893)	(272)
TOTAL FUNDS	<u>15,621</u>	<u>(15,893)</u>	<u>(272)</u>

12. 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	157,004	(172,897)	(15,893)
TOTAL FUNDS	<u>157,004</u>	<u>(172,897)</u>	<u>(15,893)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

Give Youth a Break

Detailed Statement of Financial Activities for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	84,901	61,983
Grants	<u>-</u>	<u>10,120</u>
	<u>84,901</u>	<u>72,103</u>
Total incoming resources	84,901	72,103
EXPENDITURE		
Charitable activities		
Fundraising costs	-	2,038
Admin and office expenses	16,814	19,181
Events	38,568	14,683
Trips	-	2,499
After school club	20,336	21,717
Therapy and consultancy fees	20,262	8,959
Motor vehicles	<u>7,092</u>	<u>-</u>
	103,072	69,077
Support costs		
Finance		
Bank charges	64	30
Loan interest	<u>654</u>	<u>-</u>
	<u>718</u>	<u>30</u>
Total resources expended	<u>103,790</u>	<u>69,107</u>
Net (expenditure)/income	<u>(18,889)</u>	<u>2,996</u>

This page does not form part of the statutory financial statements