

Company registration number: 04310724

Charity registration number: 1092938

# C.A.S.Y.

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

## **C.A.S.Y.**

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## **C.A.S.Y.**

### **Reference and Administrative Details**

<b>Trustees</b>	Jill Oakham, Chair Rebecca Johnson, Secretary Clive Goode James Smith Ian Lund
<b>Senior Management Team</b>	Mick Mason, Chief Executive
<b>Principal Office</b>	23 Millgate Newark Nottinghamshire NG24 4TR
<b>Company Registration Number</b>	04310724
<b>Charity Registration Number</b>	1092938
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

## **C.A.S.Y.**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

#### **Trustees**

Jill Oakham, Chair

Rebecca Johnson, Secretary

Gill Goode, Treasurer (resigned 2 November 2020)

Clive Goode

James Smith

Ian Lund

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

##### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 25 October 2001 and most recently amended 9 December 2003. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

##### ***Recruitment and appointment of trustees***

New trustees are appointed through an application to the Chair and then approval by all trustees at a trustee meeting. New trustees are generally found through recommendation or advertising on local volunteering websites.

#### **Objectives and activities**

##### ***Objects and aims***

The promotion and preservation of good emotional and mental health among young people, irrespective of their sex, race, political or religious beliefs primarily through the provision of a confidential counselling service within the East Midlands (hereinafter referred to as the Area of Benefit) to young people but also to those who work with, or support them, including family members.

To improve awareness and understanding of emotional and mental health within the area of benefit, primarily through, but not limited to, the delivery of workshops and talks aimed at supporting young people and all those who work with, or support, them.

Our Mission: CASY exists to reduce and relieve the suffering and distress, and to improve the emotional wellbeing, of young people and their families throughout the East Midlands.

Our Vision: is that all children and young people in Nottinghamshire and Lincolnshire have the best possible chance of a mentally and emotionally healthy future.

Our Aims: are to deliver emotional and mental health services and support to children & young people, their families and all who support and care for them.



## **C.A.S.Y.**

### **Trustees' Report**

#### ***Objectives, strategies and activities***

Our counselling service consists of:

- Your Space in the community – a counselling service for young people, aged 6 to 25, delivered from our offices in Newark, Worksop, Mansfield and Lincolnshire;
- Your Space in Schools – we provide a counselling service within schools throughout Lincolnshire and Nottinghamshire, this enables pupils to work on a one to one basis with our counsellors in a safe space within the educational setting. We also offer support for pastoral teams, SENCO leads and teachers, this enables the educational team to be in a better place to support the young people within the school.

We are a placement provider to trainee counsellors who are currently participating in a level 4 and above course in a range of counselling approaches. Over the last 12 months we have taken a number of new trainees along with a number of qualified counsellors who have started on school's contracts, our bespoke services and offering volunteer hours within our community venues. For all of our counsellors we offer monthly (CPD) sessions on a range of topic which include, Self-Harm, Low self-esteem, Anger, Anxiety etc.

#### ***Public benefit***

Good mental and emotional health is essential for young people to grow and mature into adulthood. The effects of poor emotional health in young people when carried through to adulthood are severely damaging and can lead to poor relationships, erratic employment, chaotic lifestyles and possible imprisonment. It is estimated that the cost of public support for adults with mental and emotional health difficulties is ten times higher than those with stable emotional health. The services that CASY delivers are essential for providing young people with the best possible chance for a stable and healthy future.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

##### **Overview**

2020 was a year that tested CASY's ability to adapt, thrive and survive during what has been the most disruptive and unprecedented time in the history of the organisation. This year continues to be difficult and to present existing and new challenges for the team. During the three national lockdowns and the areas time in Tier 3 we have had the office closed and staff working from home for a total of 7 months out of the year. Despite this, and due to the amazing commitment and skill of our team, we were able to develop, implement and deliver new online (face to face) and telephone counselling within the first four weeks of the March 2020 lockdown. One of the main challenges that we have faced is how to maintain our contractual hours within schools.

This was the first time any of us had ever delivered online services and even though it was a huge challenge the team managed to deliver sessions both in schools and to clients via Doxyme. As a result of this we had to develop a whole new way of working, policies and procedure had to be written to comply with GDPR. Specific online training had to be delivered to our existing counsellors to ensure that our new ways of working were firmly embedded within their practice.

##### **Trust and Foundations Income**

The funding forecast for 2020-21 was £45,000, We have been able to increase this by 41% to £63,658. This has been achieved by accessing all the Covid-19 funding that we have been eligible for combined with a fundraising strategy that focused on funding streams that would secure us larger amounts per bid and submitting fewer applications.

## **C.A.S.Y.**

### **Trustees' Report**

Currently there is a lot of uncertainty as to where funders will focus their criteria for 2021-22, many seem to be waiting to see what happens with the pandemic and if there will be a third wave in the UK. However, as we submitted fewer applications in 2020, we currently have a larger pool of trusts and foundations that we can apply to for this year and into 2022.

#### **Schools**

Our expected income for our school contracts was forecast at £250,000, the end of year total was £280,330, over this period we have managed to secure 7 new contracts which is an increase of 1,102 hours per year.

Due to COVID lockdowns at one point we were 2,620 hours in arrears with our contracted hours. Currently we are 390 hours in arrears, and this continues to steadily reduce. It has taken the team and counsellors a lot of hard work and planning to be able to reduce the hours owed in such a short space of time and we are confident that we will be able to clear the outstanding amount quickly.

#### **Client Statistics**

Over the last 12 months we have seen a significant increase in young people presenting with issues around self-harm 33% (2019-20 21%), suicidal ideation 34% (2019-20 26%) and anxiety 57%.

We have seen a total of 1,445 clients, 412 in the community and 1,033 in Schools. This is a 21% decrease from the 2019-20 and is due to COVID restriction and multiple lockdowns.

#### **Thank you**

We would like to say a big thank you to all the support we have received this year through the grants we have received these include:

Global Make Some Noise

Awards for All

Nottinghamshire Community Fund (NET funding)

Evans Cornish Foundation

Nottinghamshire County Council

The Lady Hind Trust

and all our individual supporters.

#### **Financial review**

Despite this being a difficult year we have come through it in a positive position and have made a surplus for the year of £48,215.

#### ***Policy on reserves***

Reserves policy is three months operating costs plus six months committed counsellor costs in schools. This is currently £80,000.

#### ***Principal risks and uncertainties***

##### ***Financial Risks***

CASY faces no immediate financial risks as we continue to improve and move forward. Fundraising is ongoing and includes; trusts and foundations, corporate giving and individual support.

## **C.A.S.Y.**

### **Trustees' Report**

#### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of C.A.S.Y. for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 18 November 2021 and signed on its behalf by:



**Jill Oakham**  
Trustee

## **C.A.S.Y.**

### **Independent Examiner's Report to the trustees of C.A.S.Y.**

#### **Independent examiner's report to the trustees of C.A.S.Y. ('the Company')**

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

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

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

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

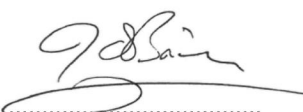
#### **Independent examiner's statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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

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

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



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

19 November 2021

**C.A.S.Y.**

**Statement of Financial Activities for the Year Ended 31 March 2021  
(Including Income and Expenditure Account and Statement of Total Recognised Gains  
and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	7,373	-	7,373	9,500
Charitable activities	3	305,153	62,658	367,811	371,027
Other income	4	1,074	-	1,074	15,434
Total Income		<u>313,600</u>	<u>62,658</u>	<u>376,258</u>	<u>395,961</u>
<b>Expenditure on:</b>					
Charitable activities	9	<u>(266,944)</u>	<u>(61,099)</u>	<u>(328,043)</u>	<u>(361,856)</u>
Total Expenditure		<u>(266,944)</u>	<u>(61,099)</u>	<u>(328,043)</u>	<u>(361,856)</u>
Net income		<u>46,656</u>	<u>1,559</u>	<u>48,215</u>	<u>34,105</u>
Net movement in funds		46,656	1,559	48,215	34,105
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>124,956</u>	<u>-</u>	<u>124,956</u>	<u>90,851</u>
Total funds carried forward	17	<u><u>171,612</u></u>	<u><u>1,559</u></u>	<u><u>173,171</u></u>	<u><u>124,956</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 17.

**C.A.S.Y.**

**Statement of Financial Activities for the Year Ended 31 March 2021  
(Including Income and Expenditure Account and Statement of Total Recognised Gains  
and Losses)**

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	9,500	-	9,500
Charitable activities	3	344,087	26,940	371,027
Other income	4	15,434	-	15,434
Total income		<u>369,021</u>	<u>26,940</u>	<u>395,961</u>
<b>Expenditure on:</b>				
Charitable activities	9	<u>(326,702)</u>	<u>(35,154)</u>	<u>(361,856)</u>
Total expenditure		<u>(326,702)</u>	<u>(35,154)</u>	<u>(361,856)</u>
Net income/(expenditure)		42,319	(8,214)	34,105
Transfers between funds		<u>(444)</u>	<u>444</u>	<u>-</u>
Net movement in funds		41,875	(7,770)	34,105
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>83,081</u>	<u>7,770</u>	<u>90,851</u>
Total funds carried forward	17	<u><u>124,956</u></u>	<u><u>-</u></u>	<u><u>124,956</u></u>

C.A.S.Y.

(Registration number: 04310724)  
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	11	5,588	1,597
Cash at bank and in hand	12	<u>168,735</u>	<u>124,439</u>
		174,323	126,036
<b>Creditors: Amounts falling due within one year</b>	13	<u>(1,152)</u>	<u>(1,080)</u>
<b>Net assets</b>		<u>173,171</u>	<u>124,956</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	17	1,559	-
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>171,612</u>	<u>124,956</u>
<b>Total funds</b>	17	<u>173,171</u>	<u>124,956</u>

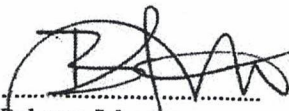
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on 18 November 2021 and signed on their behalf by:

  
Rebecca Johnson  
Trustee

## **C.A.S.Y.**

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

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

C.A.S.Y. meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.



## **C.A.S.Y.**

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

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

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

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## C.A.S.Y.

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

#### Fund structure

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

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

### 2 Income from donations and legacies

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	1,000	1,000	9,500
Donations from individuals	5,189	5,189	-
Grants, including capital grants;			
Government grants	1,184	1,184	-
	7,373	7,373	9,500

### 3 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
DBS applications	395	-	395	659
Grants & donations	-	62,658	62,658	26,940
School fees	280,336	-	280,336	262,230
Training fees	290	-	290	1,498
Individual giving	-	-	-	28,908
Parents fees	24,132	-	24,132	50,792
	305,153	62,658	367,811	371,027

## C.A.S.Y.

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

#### 4 Other income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Rental income	1,074	1,074	15,434

#### 5 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Global Make Some Noise	-	32,900	32,900
Awards for All	-	10,000	10,000
Nottinghamshire Community Fund (NET)	-	9,400	9,400
Evans Cornish Foundation	-	5,358	5,358
Nottinghamshire County Council	-	5,000	5,000
HMRC JRS Grant	1,184	-	1,184
The Lady Hind Trust	1,000	-	1,000
Sundry donations	5,189	-	5,189
	<u>7,373</u>	<u>62,658</u>	<u>70,031</u>

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 7 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	900	900
Other financial services	670	615
	<u>1,570</u>	<u>1,515</u>

#### 8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

**C.A.S.Y.**

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

**9 Expenditure on charitable activities**

	<b>Unrestricted funds</b>			
	<b>General</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>funds</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>
Advertising	-	-	-	218
Cleaning	346	582	928	1,204
Counsellor fees	135,231	20,832	156,063	175,620
DBS Checks	-	-	-	920
Dilapidation costs	2,000	-	2,000	-
Furniture & fittings	577	1,806	2,383	324
Equipment & IT	340	1,930	2,270	2,254
Insurance	1,641	835	2,476	1,517
Legal & professional	2,727	-	2,727	1,976
Membership	350	-	350	310
Refreshments & hospitality	-	-	-	434
Rent & services	11,986	8,625	20,611	26,108
Maintenance	148	-	148	901
Staff expenses	-	232	232	1,685
Stationery & photocopying	-	2,206	2,206	2,228
Supervision	-	3,713	3,713	7,755
Telephone, internet & postage	196	2,072	2,268	2,589
Training	38	1,275	1,313	3,377
Utilities	921	2,818	3,739	3,874
Volunteer expenses	-	1,128	1,128	5,335
Wages, NI & pension - service delivery	51,366	6,067	57,433	58,335
Wages, NI & pension - operational management	59,077	6,978	66,055	64,892
	<u>266,944</u>	<u>61,099</u>	<u>328,043</u>	<u>361,856</u>

## C.A.S.Y.

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

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	116,040	114,768
Social security costs	5,617	6,639
Pension costs	1,831	1,820
	<u>123,488</u>	<u>123,227</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	<u>5</u>	<u>5</u>

4 (2020 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,831 (2020 - £1,820).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £34,891 (2020 - £34,393).

#### 11 Debtors

	2021 £	2020 £
Prepayments	1,588	1,597
Other debtors	4,000	-
	<u>5,588</u>	<u>1,597</u>

#### 12 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	<u>168,735</u>	<u>124,439</u>

#### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	<u>1,152</u>	<u>1,080</u>

## C.A.S.Y.

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

#### 14 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 15 Commitments

##### Capital commitments

At 31 March 2019 the charity had non-cancellable commitments under a five year operating lease for the premises expiring 21 November 2023.

The total amount contracted for but not provided in the financial statements was £61,500 (2020 - £84,500).

#### 16 Related party transactions

There were no related party transactions in the year.

#### 17 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
<i>General</i>				
General fund	124,956	313,600	(266,944)	171,612
<b>Restricted funds</b>				
Running costs (Nottinghamshire County Council)	-	5,000	(5,000)	-
Self-harm project (Global Make Some Noise)	-	32,900	(34,619)	(1,719)
Sessional Counsellors (NET funding)	-	9,400	(9,400)	-
Sessional Counsellors (Evan Cornish)	-	5,358	(2,080)	3,278
Running costs (Awards for All)	-	10,000	(10,000)	-
<b>Total restricted funds</b>	<u>-</u>	<u>62,658</u>	<u>(61,099)</u>	<u>1,559</u>
<b>Total funds</b>	<u><u>124,956</u></u>	<u><u>376,258</u></u>	<u><u>(328,043)</u></u>	<u><u>173,171</u></u>

# C.A.S.Y.

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

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>					
<i>General</i>					
General fund	83,081	369,021	(326,702)	(444)	124,956
<b>Restricted funds</b>					
Running costs (National Lottery Community Fund)	-	10,000	(10,000)	-	-
Running costs (Masonic CT)	-	5,000	(5,000)	-	-
Counselling in the community (Boots)	-	9,400	(9,552)	152	-
Self-harm project (Comic Relief)	-	2,540	(2,832)	292	-
Listening project (Blagrove Trust)	7,770	-	(7,770)	-	-
<b>Total restricted funds</b>	<u>7,770</u>	<u>26,940</u>	<u>(35,154)</u>	<u>444</u>	<u>-</u>
<b>Total funds</b>	<u>90,851</u>	<u>395,961</u>	<u>(361,856)</u>	<u>-</u>	<u>124,956</u>

The specific purposes for which the funds are to be applied are as follows:

The Global Make Some Noise funding was used for sessional workers to counsel young people with Suicidal ideation and self-harming issues. This fund finished with an over spend which will be covered by further funding in the next financial year;

Nottinghamshire Community Fund (NET funding) was for counsellors' costs and supervision;

The Evan Cornish Foundation was also used to help with the costs of sessional workers to counsel young people;

The Awards for All funding was used to help with our running costs and was put towards rent, telephone and utilities costs;

The funding from Nottinghamshire County Council was also for running costs.

In previous years there were also the following funds:

The Blagrove Trust funding was towards the "Listening project", To facilitate feedback and listening to our clients' needs, this will enable CASY to look at any gaps within the service and if there is any need to make changes within the services we already offer;

Boots Charitable Trust funding was for the "Counselling in the community project" and was put towards Counsellors' costs and training;

Comic Relief: "Fund our work supporting young people and raising awareness of self-harm";

The National Lottery Community Fund: To help with our running costs and was used to fund salaries;

The funding from the Masonic Charitable Foundation was also for running costs and was put towards rent costs.

Last year the transfer from the General fund to the Self-harm Comic Relief fund and the Counselling in the Community Boots fund was to cover the deficit on these activities.

**C.A.S.Y.**

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

**18 Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Current assets	172,764	1,559	174,323
Current liabilities	<u>(1,152)</u>	<u>-</u>	<u>(1,152)</u>
Total net assets	<u><u>171,612</u></u>	<u><u>1,559</u></u>	<u><u>173,171</u></u>
		<b>Unrestricted funds</b>	<b>2020 Total funds</b>
		<b>General £</b>	<b>£</b>
Current assets		126,036	126,036
Current liabilities		<u>(1,080)</u>	<u>(1,080)</u>
Total net assets		<u><u>124,956</u></u>	<u><u>124,956</u></u>